

**United States Bankruptcy Court**  
**Middle District of Florida, Tampa Division**

In re Teltronics, Inc.

Debtor

Case No. 8:11-bk-12150-KRMChapter 11

### SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	5	6,719,548.55		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	1		3,000,000.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	6		60,780.18	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	63		12,580,352.68	
G - Executory Contracts and Unexpired Leases	Yes	8			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		86			
Total Assets			6,719,548.55		
Total Liabilities				15,641,132.86	

**United States Bankruptcy Court**  
**Middle District of Florida, Tampa Division**

In re Teltronics, Inc.

Debtor

Case No. 8:11-bk-12150-KRMChapter 11

**STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)**

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

- ☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

**This information is for statistical purposes only under 28 U.S.C. § 159.**

**Summarize the following types of liabilities, as reported in the Schedules, and total them.**

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
<b>TOTAL</b>	

**State the following:**

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20 )	

**State the following:**

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

In re Teltronics, Inc.Case No. 8:11-bk-12150-KRMDebtor**SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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None

Sub-Total >	<b>0.00</b>	(Total of this page)
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Total >	<b>0.00</b>
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(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re Teltronics, Inc.Case No. 8:11-bk-12150-KRMDebtor**SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Petty Cash	-	1,106.97
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Wachovia Bank - Operating Account #5344	-	18,022.03
		Wachovia Bank - Capsource Lockbox Account #7437	-	0.00
		Wachovia Bank - Controlled Disbursements Account #3373	-	0.00
		Bank of America - Small Business Checking Account 9255	-	372.21
3. Security deposits with public utilities, telephone companies, landlords, and others.		Wachovia Bank - Money Market Letter of Credit Account #7505	-	20,545.64
		FP&L Utility Deposit	-	22,775.00
		Huntington Atrium Landlord Deposit	-	924.00
		Municipal Gas Authority Landlord Deposit	-	33,127.50
		Richard Bahadurian	-	1,996.00
		RNM Properties Landlord Deposit	-	11,813.00
		55 Broadway, LLC Landlord Deposit	-	34,800.00
		Gulf Coast Property Landlord Deposit	-	75,000.00
		MCUCS Utility Deposit	-	1,111.94
		1979 Marcus Ave. Landlord Deposit	-	40,142.26
4. Household goods and furnishings, including audio, video, and computer equipment.	X			

Sub-Total > **261,736.55**  
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

In re Teltronics, Inc.Case No. 8:11-bk-12150-KRM

Debtor

### SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		100% interest in TTG Acquisition Corp.	-	Undetermined
		100% interest in Teltronics, Ltd. (UK)	-	Undetermined
		100% interest in 36371 Yukon, Inc. (Canada)	-	Undetermined
		100% interest in Teltronics Technical Services Limited (UK)	-	Undetermined
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Trade Accounts Receivable - Net	-	2,876,197.00

Sub-Total > **2,876,197.00**  
(Total of this page)

Sheet 1 of 3 continuation sheets attached  
to the Schedule of Personal Property

In re Teltronics, Inc.Case No. 8:11-bk-12150-KRM

Debtor

# **SCHEDULE B - PERSONAL PROPERTY** (Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	<b>X</b>			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	<b>X</b>			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	<b>X</b>			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	<b>X</b>			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	<b>X</b>			
22. Patents, copyrights, and other intellectual property. Give particulars.		Trademarks - see attached listing	-	Undetermined
23. Licenses, franchises, and other general intangibles. Give particulars.		Customer Contract with City of New York, Board of Education	-	Undetermined
		Customer Contract with City of New York, Department of Corrections	-	Undetermined
		Customer Contract with County of Westchester	-	Undetermined
		Customer Contract with U.S. Department of Justice, Federal Bureau of Investigation	-	Undetermined
		Customer Contract with International Business Machines Corporation	-	Undetermined

Sub-Total > **0.00**  
(Total of this page)

Sheet 2 of 3 continuation sheets attached  
to the Schedule of Personal Property

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

## SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	<b>X</b>			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	<b>X</b>			
26. Boats, motors, and accessories.	<b>X</b>			
27. Aircraft and accessories.	<b>X</b>			
28. Office equipment, furnishings, and supplies.		Included in response to #29	-	
29. Machinery, fixtures, equipment, and supplies used in business.		Property and Equipment as of 3/31/2011 - Net	-	617,470.00
30. Inventory.		Raw Materials Inventory as of 3/31/2011 - Net	-	1,741,246.00
		Work-in-Progress Inventory as of 3/31/2011 - Net	-	447,375.00
		Finished Goods Inventory as of 3/31/2011 - Net	-	621,982.00
31. Animals.	<b>X</b>			
32. Crops - growing or harvested. Give particulars.	<b>X</b>			
33. Farming equipment and implements.	<b>X</b>			
34. Farm supplies, chemicals, and feed.	<b>X</b>			
35. Other personal property of any kind not already listed. Itemize.		Prepaid Expenses and Other Assets as of 3/31/2011	-	153,542.00

Sub-Total >	<b>3,581,615.00</b>
(Total of this page)	
Total >	<b>6,719,548.55</b>

Sheet 3 of 3 continuation sheets attached  
to the Schedule of Personal Property

(Report also on Summary of Schedules)

**SCHEDULE B - PERSONAL PROPERTY****22 - Trademarks**

No.	Owner	Trademark	Reg. No./ Serial No.	Reg. Date/ File Date
1.	Teltronics, Inc.	Cerato	3,226,143	04/03/2007
2.	Teltronics, Inc.	Net-Path Plus	3,224,470	04/03/2007
3.	Teltronics, Inc.	Net-Pathm	3,207,929	02/13/2007
4.	Teltronics, Inc.	Net-Path	3,224,444	04/03/2007
5.	Teltronics, Inc.	Omniworks	3,284,621	08/28/2007
6.	Teltronics, Inc.	IXP	2,799,734	12/30/2003
7.	Teltronics, Inc.	20-20 IXP	2,770,906	10/07/2003
8.	Teltronics, Inc.	Vision I-Phone	2,744,284	07/29/2003
9.	Teltronics, Inc.	Optic	1,971,467	04/30/1996
10.	Teltronics, Inc.	Net-Path	1,909,194	08/01/1995
11.	Teltronics, Inc.	20-20	1,340,414	06/11/1985
12.	Teltronics, Inc.	IRISnGEN	2,766,975	09/23/2003
13.	Teltronics, Inc.	Ideas that Communicate	1655282	09/03/1991
14.		Vision and design	51,72717 Texas State Registration	05/1/2/1992



In re Teltronics, Inc.Case No. 8:11-bk-12150-KRM

Debtor

**SCHEDULE C - PROPERTY CLAIMED AS EXEMPT**Debtor claims the exemptions to which debtor is entitled under:  
(Check one box)☐ 11 U.S.C. §522(b)(2)☒ 11 U.S.C. §522(b)(3)☐ Check if debtor claims a homestead exemption that exceeds  
\$146,450. (Amount subject to adjustment on 4/1/13, and every three years thereafter  
with respect to cases commenced on or after the date of adjustment.)

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
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**NONE.**

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R  H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			<b>Security Interest</b>					
<b>Wells Fargo Capital Finance, Inc. fka Wells Fargo Foothill, Inc. One Boston Place, #1800 Boston, MA 02108</b>	-		<b>All assets</b>					
			Value \$ <b>Undetermined</b>				<b>3,000,000.00</b>	<b>Undetermined</b>
Account No.			<b>For informational purposes</b>					
<b>Wells Fargo Capital Finance, Inc. c/o Robert Davidson, Esq. 1000 Wilshire Blvd., #1500 Los Angeles, CA 90017</b>	-							
			Value \$ <b>0.00</b>				<b>0.00</b>	<b>0.00</b>
Account No.			<b>For informational purposes</b>					
<b>Wells Fargo Capital Finance, Inc. fka Wells Fargo Foothill, Inc. 2450 Colorado Ave., #3000W Santa Monica, CA 90404</b>	-							
			Value \$ <b>0.00</b>				<b>0.00</b>	<b>0.00</b>
Account No.								
			Value \$					
Subtotal (Total of this page)							<b>3,000,000.00</b>	<b>0.00</b>
Total (Report on Summary of Schedules)							<b>3,000,000.00</b>	<b>0.00</b>

0 continuation sheets attached

In re Teltronics, Inc.Case No. 8:11-bk-12150-KRMDebtor**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

**TYPES OF PRIORITY CLAIMS** (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,600\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

**Taxes and Certain Other Debts  
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	D I S P U T E D	U N L I Q U I D A T E D	C O N T I N G E N T	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
California Department of Revenue Board of Equalization Sacramento, CA 95827		-					Undetermined	Undetermined
Account No.							Undetermined	Undetermined
California Franchise Tax Board Sacramento, CA 95827		-					Undetermined	Undetermined
Account No.							Undetermined	Undetermined
Florida Department of Revenue 5050 W. Tennessee St. Tallahassee, FL 32399		-					Undetermined	Undetermined
Account No.							Undetermined	Undetermined
Georgia Department of Revenue 1800 Century Blvd. NE Atlanta, GA 30345-3205		-					Undetermined	Undetermined
Account No.							Undetermined	Undetermined
Illinois Department of Revenue Springfield, IL 62736-0001		-					Undetermined	Undetermined
Subtotal (Total of this page)							0.00	0.00

Sheet **1** of **5** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

**Taxes and Certain Other Debts  
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.									
Internal Revenue Service Centralized Insolvency Operations P.O. Box 7346 Philadelphia, PA 19101-7346		-						Undetermined	Undetermined
Account No.								Undetermined	Undetermined
Internal Revenue Service Department of The Treasury Internal Revenue Service Center Ogden, UT 84201-0012		-						Undetermined	Undetermined
Account No.								Undetermined	Undetermined
Manatee County Tax Collector P.O. Box 25300 Bradenton, FL 34206		-	2010 PPT					0.00	0.00
Account No.								60,780.18	60,780.18
Massachusetts Department of Revenue 200 Arlington Street Chelsea, MA 02150		-						Undetermined	Undetermined
Account No.								Undetermined	Undetermined
Michigan Department of Treasury Lansing, MI 48922		-						Undetermined	Undetermined
Account No.								Undetermined	Undetermined
Subtotal								0.00	0.00
(Total of this page)								60,780.18	60,780.18

Sheet **2** of **5** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

**Taxes and Certain Other Debts  
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.									
Minnesota Department of Revenue 600 North Robert Street St. Paul, MN 55101		-						Undetermined	Undetermined
Account No.								Undetermined	Undetermined
New Jersey Department of Treasury Division of Revenue 605 South Broad St. Trenton, NJ 08611		-						Undetermined	Undetermined
Account No.								Undetermined	Undetermined
New York City Dept. of Finance 345 Adams St. Brooklyn, NY 11201		-						Undetermined	Undetermined
Account No.								Undetermined	Undetermined
New York City Dept. of Finance Correspondence Unit One Centre Street, 22nd Floor New York, NY 10007		-						Undetermined	Undetermined
Account No.								Undetermined	Undetermined
New York Corporation Tax Binghamton, NY 13902-4136		-						Undetermined	Undetermined
Subtotal (Total of this page)								0.00	0.00

Sheet **3** of **5** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

**Taxes and Certain Other Debts  
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.									
New York Department of Finance State Processing Center 431 C Broadway Albany, NY 12204-4836		-						Undetermined	Undetermined
Account No.								Undetermined	Undetermined
South Carolina Department of Revenue Corporation Tax Columbia, SC 29214		-						Undetermined	Undetermined
Account No.								Undetermined	Undetermined
Tennessee Department of Revenue Andrew Jackson Building 500 Deaderick Street Nashville, TN 37242		-						Undetermined	Undetermined
Account No.								Undetermined	Undetermined
Texas Department of Revenue Lyndon B. Johnson State Office Building 111 E. 17th Street Austin, TX 78774		-						Undetermined	Undetermined
Account No.								Undetermined	Undetermined
Utah State Tax Commission 210 North 1950 West Salt Lake City, UT 84134-0180		-						Undetermined	Undetermined
Subtotal								0.00	0.00
(Total of this page)								0.00	0.00

Sheet **4** of **5** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re Teltronics, Inc.Case No. 8:11-bk-12150-KRM

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

**Taxes and Certain Other Debts  
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B T O R	H U S B A N D , W I F E , J O I N T , O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Virginia Department of Taxation 3600 West Broad Street Richmond, VA 23230-4915		-						Undetermined
							Undetermined	Undetermined
Account No.								
Washington State Department of Revenue Olympia, WA 98504		-						Undetermined
							Undetermined	Undetermined
Account No.								
Account No.								
Account No.								
Subtotal (Total of this page)							0.00	0.00
Total (Report on Summary of Schedules)							60,780.18	0.00
								60,780.18

Sheet 5 of 5 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims



In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D  W I F E  J O I N T  C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.  1979 Marcus Avenue Associates, LLC Attn: Bruce Beswiak, Member 301 Route 17 North, 9th Floor Rutherford, NJ 07070		-					Undetermined
Account No.  1979 Marcus Avenue Associates, LLC c/o Richard Cohn, Esq. 20 Brace Rd., 4th Floor Cherry Hill, NJ 08034		-	For informational purposes				0.00
Account No.  360 TRAINING.COM 13801 BURNET ROAD #100 AUSTIN, TX 78727		-					740.00
Account No.  55 Broadway, LLC c/o Broad Street Development, LLC Attn: Raymond Chaime, Member 61 Broadway Ave. New York, NY 10006		-					Undetermined
Subtotal (Total of this page)							740.00

62 continuation sheets attached

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
<b>A.M. COFFEE SERVICE</b> <b>P O BOX 801158</b> <b>ACWORTH, GA 30101-1158</b>		-					<b>183.77</b>
Account No.							
<b>AB EXAKTAFJADRAR</b> <b>DELHEMSVAGEN 30</b> <b>141 24 HUDDINGE</b> <b>SWEDEN</b>		-					<b>196.68</b>
Account No.							
<b>ACCU-TECH CORPORATION</b> <b>1495 HEMBREE ROAD, SUITE 100</b> <b>ROSWELL, GA 30076</b>		-					<b>1,947.02</b>
Account No.							
<b>ACTIVE SALES ASSOC, INC</b> <b>7411 114TH AVE. NORTH ST 313</b> <b>LARGO, FL 33773-5127</b>		-					<b>110,188.54</b>
Account No.							
<b>ADP, INC</b> <b>P O BOX 9001006</b> <b>LOUISVILLE, KY 40290-1006</b>		-					<b>Undetermined</b>
Subtotal (Total of this page)							<b>112,516.01</b>

Sheet no. 1 of 62 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W				
Account No.							
<b>ADT SECURITY SERVICES</b> <b>P O BOX 371967</b> <b>PITTSBURGH, PA 15250-7967</b>		-					<b>Undetermined</b>
Account No.							
<b>ADVANCED DESIGN SERVICES</b> <b>100 RIALTO PLACE</b> <b>SUITE 610</b> <b>MELBOURNE, FL 32901-3074</b>		-					<b>15,110.00</b>
Account No.							
<b>ADVANTEK INTERNATIONAL, INC.</b> <b>1983 MARCUS AVENUE SUITE 206</b> <b>LAKE SUCCESS, NY 11042-1016</b>		-					<b>10,265.59</b>
Account No.							
<b>AIR COMFORT SERVICES, LLC</b> <b>2360 WHITFIELD PARK AVENUE</b> <b>SARASOTA, FL 34243-4084</b>		-					<b>3,015.36</b>
Account No.							
<b>AIR ENGINEERING, INC.</b> <b>6040 W. EXECUTIVE DRIVE, STE K</b> <b>MEQUON, WI 53092</b>		-					<b>638.35</b>

Sheet no. 2 of 62 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page)

**29,029.30**

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
<b>All American</b> <b>P.O. Box 673895</b> <b>Detroit, MI 48267</b>		-					<b>210.44</b>
Account No.							
<b>ALLIANT TECH SYSTEMS</b> <b>13133 34TH ST NO</b> <b>CLEARWATER, FL 33762-4259</b>		-					<b>24,938.50</b>
Account No.							
<b>ALPHA TECHNOLOGIES LTD</b> <b>7700 RIVERFRONT GATE</b> <b>BURNABY, B.C. V5J 5M4</b> <b>CANADA</b>		-					<b>14,505.97</b>
Account No.							
<b>ALUMINUM INJECTION MOLD CO,</b> <b>LLC</b> <b>240 BURROWS STREET</b> <b>ROCHESTER, NY 14606</b>		-					<b>728.21</b>
Account No.							
<b>AMERICA II ELEC. INC.</b> <b>P.O. BOX 21355</b> <b>ST. PETERSBURG, FL 33742-1355</b>		-					<b>18,296.99</b>
Subtotal (Total of this page)							<b>58,680.11</b>

Sheet no. 3 of 62 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O O D E M A T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W				
Account No.							
AMERICAN MESSAGING P.O. BOX 5749 CAROL STREAM, IL 60197-5749		-					266.43
Account No.							
AMERICAS OFFICE SOURCE 706 TURNBULL AVENUE, SUITE 305 ALTAMONTE SPRINGS, FL 32701		-					662.20
Account No.							
ANIXTER, INC. P. O. BOX 847428 DALLAS, TX 75284-7428		-					51,882.67
Account No.							
ANSERFONE OF NORTH GA 930 INTERSTATE RIDGE DR, #F GAINESVILLE, GA 30501-7078		-					190.00
Account No.							
ANSWERNET INC. 2325 MARYLAND RD, #210 WILLOW GROVE, PA 19090-1760		-					141.73
Subtotal (Total of this page)							53,143.03

Sheet no. 4 of 62 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W				
Account No.							
<b>APEM COMPONENTS LLC</b> <b>63 NECK ROAD</b> <b>HAVERHILL, MA 01835-0788</b>		-					<b>17,608.47</b>
Account No.							
<b>AQ PLASTIC AB</b> <b>REGATTAGATAN 21</b> <b>SE 72348</b> <b>VASTERAS SWEDEN</b>		-					<b>1,632.20</b>
Account No.							
<b>ARAMARK REFRESHMENT SERVICES</b> <b>229 ROBBINS LANE</b> <b>SYOSSET, NY 11791-6005</b>		-					<b>500.69</b>
Account No.							
<b>AROMA COFFEE SERVICE</b> <b>2168 ANDREA LANE</b> <b>FORT MYERS, FL 33912</b>		-					<b>2,023.66</b>
Account No.							
<b>ARROW ELECTRONICS</b> <b>P O BOX 951597</b> <b>DALLAS, TX 75395-1597</b>		-					<b>395,651.51</b>
Subtotal (Total of this page)							<b>417,416.53</b>

Sheet no. **5** of **62** sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

In re Teltronics, Inc.Case No. 8:11-bk-12150-KRM

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W				
Account No.							
ASSEMBLY FASTENERS, INC. 255 SEMORAN COMMERCE PL. SUITE 101 APOPKA, FL 32703-5621		-					1,645.00
Account No.							
ASSOCIATED SERVICES CO. 553 MARTIN AVE. #2 ROHNERT PARK, CA 94928-2091		-					1,006.77
Account No.							
AT&T P.O. Box 105068 Atlanta, GA 30348		-					36.48
Account No.							
ATLANTIC SEMICONDUCTOR 380 BOSTON STREET TOPSFIELD, MA 01983		-					1,628.40
Account No.							
AVNET EMG P O BOX 847722 DALLAS, TX 75284-7722		-					176,108.14

Sheet no. 6 of 62 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page)

**180,424.79**

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
<b>BACKFLOW DIV OF SYS GROUP, INC 4803 34TH STREET WEST BRADENTON, FL 34210</b>	-						<b>230.00</b>
Account No.							
<b>BANK OF AMERICA VISA P O BOX 15710 WILMINGTON, DE 19886-5710</b>	-						<b>14,046.23</b>
Account No.							
<b>BBF PRINTING SOLUTIONS 10950 BELCHER ROAD LARGO, FL 33777</b>	-						<b>1,059.43</b>
Account No.							
<b>BGA TECHNOLOGY, INC. 116 WILBUR PLACE BOHEMIA, NY 11716</b>	-						<b>315.00</b>
Account No.							
<b>BLAIR &amp; ROACH 2645 SHERIDAN DRIVE TONAWANDA, NY 14150-9415</b>	-						<b>46,502.11</b>
Subtotal (Total of this page)							<b>62,152.77</b>

Sheet no. 7 of 62 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims



In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E F O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W				
Account No.							
<b>Bono, Richard S</b> <b>26 Dorset Ct</b> <b>Bordentown, NJ 08505</b>		-					<b>Undetermined</b>
Account No.							
<b>BRIGHT FUTURE ELECTRIC, LLC.</b> <b>630 KISSIMMEE AVENUE</b> <b>OCOE, FL 34761</b>		-					<b>15,194.92</b>
Account No.							
<b>Bryan, Darrell L</b> <b>2040 Seagirt Blvd Apt 6A</b> <b>Far Rockaway, NY 11691</b>		-					<b>Undetermined</b>
Account No.							
<b>BURLINGTON BATTERY CORP.</b> <b>37 KANES LANE</b> <b>UNIT C</b> <b>MIDDLETOWN, NJ 07748-3501</b>		-					<b>13,670.00</b>
Account No.							
<b>Cable Wholesale.com</b> <b>P.O. Box 11775</b> <b>Pleasanton, CA 94588</b>		-					<b>490.00</b>

 Sheet no. 8 of 62 sheets attached to Schedule of  
 Creditors Holding Unsecured Nonpriority Claims

 Subtotal  
 (Total of this page)
**29,354.92**

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.  <b>CABLEVISION</b> <b>P O BOX 371378</b> <b>PITTSBURGH, PA 15250-7378</b>		-					<b>74.90</b>
Account No.  <b>Caccia, Anthony F</b> <b>4 Oxford Rd</b> <b>Manalapan, NJ 07726</b>		-					<b>Undetermined</b>
Account No.  <b>Calantropio, Rocco</b> <b>149 Washington Ave</b> <b>South Amboy, NJ 08879</b>		-					<b>Undetermined</b>
Account No.  <b>California Secretary of State</b> <b>1500 11th Street, 2nd and 3rd Floors</b> <b>Sacramento, CA 95814</b>		-					<b>Undetermined</b>
Account No.  <b>Capella Telecommunications, Inc.</b> <b>747 MONAGHAN ROAD</b> <b>PETERBOROUGH</b> <b>ONTARIO K9J 5K2</b> <b>CANADA</b>		-					<b>4,520.00</b>
Subtotal (Total of this page)							<b>4,594.90</b>

Sheet no. 9 of 62 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.								
<b>Cappella, Frank</b> <b>7525 64th St</b> <b>Ridgewood, NY 11385</b>		-						<b>Undetermined</b>
Account No.								
<b>CBIZ Kirkland, Russ, Murphy &amp; Tapp</b> <b>13577 Feather Sound Dr, #400</b> <b>Clearwater, FL 33762</b>		-						<b>111,780.00</b>
Account No.								
<b>CCH INCORPORATED</b> <b>PO BOX 4307</b> <b>CAROL STREAM, IL 60197-4307</b>		-						<b>5,401.00</b>
Account No.								
<b>CENTER PRINTING</b> <b>6225 21ST STREET EAST</b> <b>SUITE D</b> <b>BRADENTON, FL 34203-5069</b>		-						<b>68.93</b>
Account No.								
<b>CENTRAL LABEL PRODUCTS</b> <b>300 EAST BOUNDARY STREET</b> <b>PO BOX 280</b> <b>CHAPIN, SC 29036</b>		-						<b>99.76</b>
Subtotal (Total of this page)								<b>117,349.69</b>

Sheet no. **10** of **62** sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
<b>Cenzuales, Giovanni</b> 448 Briar Ln Wantagh, NY 11793		-					<b>Undetermined</b>
Account No.							
<b>CHAMPION LOCKSMITH</b> 19-02 WHITESTONE EXP SUITE 103 WHITESTONE NY, 11357, NY 11357		-					<b>1,540.28</b>
Account No.							
<b>Chan, Raymond Yun</b> 3165 138th St Apt 4K Flushing, NY 11354		-					<b>Undetermined</b>
Account No.							
<b>CIGNA BEHAVIORAL HEALTH, INC.</b> P O BOX 1450 NW7307 MINNEAPOLIS, MN 55485-1450		-					<b>Undetermined</b>
Account No.							
<b>CINTAS</b> PO BOX 630910 CINCINNATI, OH 45263-0910		-					<b>408.93</b>
Subtotal (Total of this page)							<b>1,949.21</b>

Sheet no. **11** of **62** sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W				
Account No.							
<b>Citrix Online, LLC</b> <b>7414 Hollister Ave.</b> <b>Goleta, CA 93117</b>		-					<b>2,364.00</b>
Account No.							
<b>COASTAL WIPERS</b> <b>6803 PARKE EAST BLVD.</b> <b>TAMPA, FL 33610-4142</b>		-					<b>86.93</b>
Account No.							
<b>Cole-Palmer</b> <b>625 E. Bunker Ct.</b> <b>Vernon Hills, IL 60061-1844</b>		-					<b>412.16</b>
Account No.							
<b>COMBI-TAM</b> <b>PO BOX 636467</b> <b>CINCINNATI, OH 45263-6467</b>		-					<b>39.00</b>
Account No.							
<b>COMMUNICATIONS SUPPLY CORP.</b> <b>3462 SOLUTION CENTER DR.</b> <b>CHICAGO, IL 60677-0001</b>		-					<b>19,598.52</b>
Subtotal (Total of this page)							<b>22,500.61</b>

Sheet no. 12 of 62 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.  <b>Computershare Investor Services</b> <b>P.O. Box 43078</b> <b>Providence, RI 02940</b>		-				<b>1,091.10</b>
Account No.  <b>CONCUR TECHNOLOGIES, INC.</b> <b>18400 NE UNION HILL ROAD</b> <b>REDMOND, WA 98052</b>		-				<b>6,914.29</b>
Account No.  <b>Condia, Martha</b> <b>153 Sequoia Dr</b> <b>Coram, NY 11727</b>		-				<b>Undetermined</b>
Account No.  <b>COOPER NOTIFICATION</b> <b>7565 COMMERCE CT.</b> <b>SARASOTA, FL 34243-3218</b>		-				<b>10,379.53</b>
Account No.  <b>COSMOTRONIC</b> <b>16721 NOYES AVENUE</b> <b>IRVINE, CA 92606</b>		-				<b>32,788.04</b>
<div> <div>Sheet no. <b>13</b> of <b>62</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims</div> <div align="right"> Subtotal (Total of this page) </div> </div>						<b>51,172.96</b>

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W				
Account No.							
<b>Costa, Sebastian</b> <b>520 Calabria Avenue SE</b> <b>Palm Bay, FL 32909</b>		-					<b>Undetermined</b>
Account No.							
<b>D&amp;B</b> <b>P O BOX 75434</b> <b>CHICAGO, IL 60675-5434</b>		-					<b>11,172.83</b>
Account No.							
<b>DART COMMUNICATIONS</b> <b>421 BROAD STREET,SUITE 9</b> <b>UTICA, NY 13501</b>		-					<b>349.00</b>
Account No.							
<b>DATAComm CONSULTING GROUP</b> <b>1276 CASTLETON AVE</b> <b>STATEN ISLAND, NY 10301-1718</b>		-					<b>220,282.50</b>
Account No.							
<b>DECIMAL ENGINEERING</b> <b>2640 N POWERLINE ROAD</b> <b>POMPANO BEACH, FL 33069</b>		-					<b>435.00</b>
Subtotal (Total of this page)							<b>232,239.33</b>

Sheet no. 14 of 62 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C					
Account No.  <b>DEER PARK SPRING WATER CO.</b> <b>P O BOX 856192</b> <b>LOUISVILLE, KY 40285-6192</b>		-					422.16
Account No.  <b>Delaware Division of Corporations</b> <b>John G. Townsend Bldg.</b> <b>401 Federal Street, Suite 4</b> <b>Dover, DE 19901</b>		-					Undetermined
Account No.  <b>DELCO ELECTRICAL CORP.</b> <b>766 5TH AVENUE</b> <b>BROOKLYN, NY 11232-1619</b>		-					480,702.10
Account No.  <b>DELL COMPUTER CORP</b> <b>PO BOX 534118</b> <b>ATLANTA, GA 30353-4118</b>		-					2,094.12
Account No.  <b>Desanctis, Christopher</b> <b>15941 92nd St</b> <b>Howard Beach</b> <b>New York, NY 11414</b>		-					Undetermined
Subtotal (Total of this page)							483,218.38

Sheet no. 15 of 62 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims



In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.  <b>DEX IMAGING INC.</b> <b>5109 W. LEMON STREET</b> <b>TAMPA, FL 33609</b>		-					<b>Undetermined</b>
Account No.  <b>DHL Express</b> <b>16592 Collection Center Dr.</b> <b>Chicago, IL 60693</b>		-					<b>1,880.19</b>
Account No.  <b>DIGI-KEY</b> <b>P.O. BOX 250</b> <b>THIEF RIVER FALLS, MN 56701-0250</b>		-					<b>8,159.70</b>
Account No.  <b>Dwyer, David</b> <b>2183 Elderberry Drive</b> <b>Westbury, NY 11590</b>		-					<b>Undetermined</b>
Account No.  <b>E/T TECHNOLOGIES, INC.</b> <b>1111 WEST MCNAB ROAD</b> <b>POMPANO BEACH, FL 33069-4720</b>		-					<b>2,487.00</b>
Sheet no. <b>16</b> of <b>62</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>12,526.89</b>	

In re Teltronics, Inc.Case No. 8:11-bk-12150-KRM

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.  <b>EAGLE RECOGNITION</b> <b>A DIVISION OF CARAS, LLC</b> <b>2706 MOUNTAIN INDUST BLVD #300</b> <b>TUCKER, GA 30084-3016</b>		-					3,655.65
Account No.  <b>Easylink Services Corporation</b> <b>6025 The Corners Parkway, #100</b> <b>Norcross, GA 30092</b>		-					Undetermined
Account No.  <b>Electronic Fasteners, Inc.</b> <b>277 Power Ct.</b> <b>Sanford, FL 32771</b>		-					725.00
Account No.  <b>ELECTRONIC PROTECTION SYS</b> <b>5909 21ST STREET EAST</b> <b>BRADENTON, FL 34203-5066</b>		-					1,338.35
Account No.  <b>EMA DESIGN AUTOMATION</b> <b>P O BOX 23325</b> <b>ROCHESTER, NY 14692-3325</b>		-					2,626.00
Sheet no. <u>17</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) <b>8,345.00</b>

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W				
Account No.							
<b>ENVIROLIGHT &amp; DISPOSAL, INC.</b> <b>PO BOX 26047</b> <b>TAMPA, FL 33623-6047</b>		-					<b>394.38</b>
Account No.							
<b>EPSTEIN BECKER &amp; GREEN, P.C.</b> <b>250 PARK AVE</b> <b>NEW YORK, NY 10177-1211</b>		-					<b>58,445.00</b>
Account No.							
<b>ESNA TECHNOLOGIES, INC.</b> <b>30 WEST BEAVER CREEK RD, #101</b> <b>RICHMOND HILL ON L4B 3K1</b> <b>CANADA</b>		-					<b>25,299.00</b>
Account No.							
<b>EXACT, INC</b> <b>PO BOX 61087</b> <b>JACKSONVILLE, FL 32236-1087</b>		-					<b>6.55</b>
Account No.							
<b>EXPERTEL COMMUNICATIONS, LTD</b> <b>19915 23rd AVENUE</b> <b>WHITESTONE, NY 11357-4123</b>		-					<b>146,629.38</b>
Subtotal (Total of this page)							<b>230,774.31</b>

Sheet no. **18** of **62** sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.								
Farnham, Mark 321 S Broome Ave Lindenhurst, NY 11757		-						Undetermined
Account No.								
Faucette, Steven O 2577 Pitkin Ave. #2 Brooklyn, NY 11208-2554		-						Undetermined
Account No.								
FED EX P O BOX 94515 PALATINE, IL 60094-4515		-						2,080.81
Account No.								
Ferguson, Damion 1227 Malabar Lake Drive Palm Bay, FL 32905		-						Undetermined
Account No.								
FGC HOLDING LIMITED 4850 KEELE ST., 1ST FLOOR TORONTO ON M3J 3K1 CANADA		-						335,306.16
<div> <div>Sheet no. <u>19</u> of <u>62</u> sheets attached to Schedule of</div> <div>Creditors Holding Unsecured Nonpriority Claims</div> </div> <div> <div>Subtotal</div> <div>(Total of this page)</div> </div>								337,386.97

In re Teltronics, Inc.Case No. 8:11-bk-12150-KRM

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.  FILMCO PO BOX 7711 SEBRING, FL 33875		-					3,005.00
Account No.  FINELINE CIRCUITS & TECHNOLOGY 594 APOLLO STREET BREA, CA 92821-3134		-					32,634.75
Account No.  FLEXIBLE CORPORATE PLANS, INC. PO BOX 381717 BIRMINGHAM, AL 35238-1717		-					297.00
Account No.  FLORIDA CIRCUIT 1669 NW 144 TERRACE #211 SUNRISE, FL 33323		-					97.50
Account No.  Florida Department of State R.A. Gray Building 500 South Bronough Street Tallahassee, FL 32399-0250		-					Undetermined
Subtotal (Total of this page)							36,034.25

Sheet no. 20 of 62 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W				
Account No.							
<b>FLORIDA PENSION CONSULTANTS PO BOX 262139 TAMPA, FL 33685</b>		-					<b>1,992.00</b>
Account No.							
<b>FLORIDA POWER &amp; LIGHT GENERAL MAIL FACILITY MIAMI, FL 33188-0001</b>		-					<b>Undetermined</b>
Account No.							
<b>FRAZIER SERVICE COMPANY 3286 BUCKEYE RD,SUITE 101 ATLANTA, GA 30341</b>		-					<b>265.03</b>
Account No.							
<b>FUSES UNLIMITED 9248 ETON AVENUE CHATSWORTH, CA 91311-5807</b>		-					<b>127.00</b>
Account No.							
<b>GARCIA &amp; ORTIZ, P.A. P.O. BOX 20929 ST. PETERSBURG, FL 33742</b>		-					<b>3,440.00</b>
Subtotal (Total of this page)							<b>5,824.03</b>

Sheet no. **21** of **62** sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C					
Account No.							
<b>GATELETS</b> <b>461 2ND STREET #102</b> <b>SAN FRANCISCO, CA 94107</b>		-					<b>12,250.00</b>
Account No.							
<b>GC DIPLAYS, INC.</b> <b>4681 107TH CIRCLE NORTH</b> <b>CLEARWATER, FL 33762</b>		-					<b>720.58</b>
Account No.							
<b>GE Fanuc Intelligent Platforms</b> <b>12090 S. Memorial Pkwy.</b> <b>Huntsville, AL 35803</b>		-					<b>33,640.54</b>
Account No.							
<b>GENERAL ELEVATOR SALES SVC</b> <b>P O BOX 550607</b> <b>TAMPA, FL 33655-0607</b>		-					<b>2,531.64</b>
Account No.							
<b>Georgeson, Inc.</b> <b>199 Water St., 26th Floor</b> <b>New York, NY 10038</b>		-					<b>167.73</b>
Subtotal (Total of this page)							<b>49,310.49</b>

Sheet no. 22 of 62 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page)

**49,310.49**

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E S T R I B U T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
Georgia Secretary of State Corporation Division 315 West Tower #2 Martin Luther King, Jr. Dr. Atlanta, GA 30334-1530		-					Undetermined
Account No.							
GHT CO. LTD 16 NANYUNYI LU GUANGZHOU SCIENCE CITY CHINA 00051-0663		-					443,519.90
Account No.							
Global Cable & Electronics 825 Progress Center Ave. Lawrenceville, GA 30043		-					315.00
Account No.							
GLOBAL SOFTWARE, INC. 3200 ATLANTIC AVE., #200 RALEIGH, NC 27604-1699		-					4,894.00
Account No.							
GLOBAL SOLUTIONS ELECTRONICS 15675 MCGREGOR BLVD UNIT 23A FT. MYERS, FL 33908-2500		-					35,579.87
Subtotal (Total of this page)							484,308.77

Sheet no. 23 of 62 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims



In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W				
Account No.							
<b>Gluck, Robert C</b> <b>4 Helen St</b> <b>Centereach, NY 11720</b>		-					<b>Undetermined</b>
Account No.							
<b>GM DATA COMMUNICATIONS INC</b> <b>48 WOODBINE COURT</b> <b>FLORAL PARK, NY 11001-2718</b>		-					<b>117,003.50</b>
Account No.							
<b>Golden, Vincent Michael</b> <b>8501 16th Ave</b> <b>Brooklyn, NY 11214</b>		-					<b>Undetermined</b>
Account No.							
<b>Goodman Family Ltd. Partnership</b> <b>8801 Scenic Highway</b> <b>Pensacola, FL 32514</b>		-					<b>Undetermined</b>
Account No.							
<b>Graybar Electric Company, Inc.</b> <b>c/o Jill Levi, Esq.</b> <b>444 Madison Ave., #1202</b> <b>New York, NY 10022</b>		-					<b>0.00</b>

Sheet no. 24 of 62 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page)

**117,003.50**

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.  <b>Graybar Electric Company, Inc.</b> <b>P O Box 414396</b> <b>Boston, MA 02241-4396</b>		-				X	33,285.21
Account No.  <b>GREGORY G. BARR</b> <b>9 E BRAMAN CT</b> <b>FORT MYERS, FL 33901-6711</b>		-					6,500.00
Account No.  <b>Gregory, Elvis Garfield</b> <b>11603 223rd St</b> <b>Cambria Heights, NY 11411</b>		-					Undetermined
Account No.  <b>Guardino, James</b> <b>6437 Cooper Ave</b> <b>Glendale, NY 11385</b>		-					Undetermined
Account No.  <b>Gulfcoast Property No. 1, LLC</b> <b>Attn: Hugh Miller, Member</b> <b>1200 1st Ave. W., #200</b> <b>Bradenton, FL 34205</b>		-					121,721.73
Sheet no. <u>25</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) <b>161,506.94</b>

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O N S I D E R A T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
Account No.							
<b>Heffernan, Joseph</b> <b>116 Merlin Rd</b> <b>Greeley, PA 18425</b>	-						<b>Undetermined</b>
Account No.							
<b>Henkel Corporation</b> <b>One Henkel Way</b> <b>Rocky Hill, CT 06067</b>	-						<b>Undetermined</b>
Account No.							
<b>Hernandez, Compton A.</b> <b>1645 Grand Ave Apt 4EN</b> <b>Bronx, NY 10453</b>	-						<b>Undetermined</b>
Account No.							
<b>HIGHER GROUND</b> <b>21201 VICTORY BLVD., #105</b> <b>CANOGA PARK, CA 91303-4056</b>	-						<b>27,818.47</b>
Account No.							
<b>HISCO INC.</b> <b>P.O. BOX 844775</b> <b>DALLAS, TX 75284-4775</b>	-						<b>9,437.41</b>
<div style="display: flex; justify-content: space-between;"> <span>Sheet no. <u>26</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims</span> <span>Subtotal (Total of this page)</span> </div>							<b>37,255.88</b>

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W				
Account No.							
<b>Hoovers, Inc.</b> <b>5800 Airport Blvd.</b> <b>Austin, TX 78752</b>		-					<b>1,748.75</b>
Account No.							
<b>Huntington Atrium Communications</b> <b>775 Park Ave., #225</b> <b>Huntington, NY 11743-7538</b>		-					<b>1,530.46</b>
Account No.							
<b>Huntington Atrium Development, LLC</b> <b>Attn: Brian Acworth</b> <b>775 Park Ave., #255</b> <b>Huntington, NY 11743-7538</b>		-					<b>Undetermined</b>
Account No.							
<b>I-NET APPLICATIONS LTD</b> <b>VALEHOUSE, 100 VALE ROAD</b> <b>WINDSOR BERKSHIRE SL4 5JL</b> <b>UNITED KINGDOM</b>		-					<b>1,187.76</b>
Account No.							
<b>IES COMMERCIAL</b> <b>PO BOX 24036</b> <b>TEMPE, AZ 85285</b>		-					<b>4,446.00</b>

Sheet no. 27 of 62 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page)

**8,912.97**

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
Igoe, Vincent Francis 1384 Richmond Ct East Meadow, NY 11554		-					Undetermined
Account No.							
IHL Investments, LLC 2511 Corporate Way Palmetto, FL 34221		-					6,721,023.37
Account No.							
IIS GROUP, LLC. 1017 W.9TH AVE., SUITE A KING OF PRUSSIA, PA 19406		-					567.01
Account No.							
IMS 50 SCHOOLHOUSE LANE PORTSMOUTH, RI 02871-2435		-					7,553.00
Account No.							
INFOR GLOBAL SOLUTIONS NW 5421 PO BOX 1450 MINNEAPOLIS, MN 55485-5421		-					29,049.98
Subtotal (Total of this page)							6,758,193.36

Sheet no. 28 of 62 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.  <b>INNOVATIVE CIRCUITS INC</b> <b>1095 WINDWARD RIDGE PKWY</b> <b>SUITE 110</b> <b>ALPHARETTA, GA 30005-1728</b>		-					55,948.00
Account No.  <b>INSIGHT DIRECT USA</b> <b>PO BOX 731069</b> <b>DALLAS, TX 75373-1069</b>		-					38,445.68
Account No.  <b>INTEGRA TELECOM, INC.</b> <b>1201 NE Lloyd Blvd., #500</b> <b>Portland, OR 97232-1259</b>		-					Undetermined
Account No.  <b>INTELLIGENT ACCESS SYSTEMS</b> <b>284 HEIN DRIVE</b> <b>GARNER, NC 27529</b>		-					1,750.00
Account No.  <b>International Limo, Inc.</b> <b>2511 Corporate Way</b> <b>Palmetto, FL 34221</b>		-					910,765.94
Sheet no. <u>29</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) <b>1,006,909.62</b>

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.								
<b>Jabrane, Antonino</b> <b>73 Adirondack Dr</b> <b>Selden, NY 11784</b>		-						<b>Undetermined</b>
Account No.								
<b>Jabrane, Majid James</b> <b>172 Avondale Dr</b> <b>Centereach, NY 11720</b>		-						<b>Undetermined</b>
Account No.								
<b>JAM LIGHTING DIST., INC</b> <b>4100 N POWERLINE ROAD</b> <b>SUITE 0-5</b> <b>POMPANO BEACH, FL 33073-3083</b>		-						<b>197.22</b>
Account No.								
<b>JENNE DISTRIBUTORS, INC.</b> <b>33665 CHESTER RD</b> <b>AVON, OH 44011-1307</b>		-						<b>2,637.46</b>
Account No.								
<b>JENNIFER KREISEL</b> <b>5305 BIMINI DRIVE</b> <b>BRADENTON, FL 34210</b>		-						<b>1,203.50</b>

Sheet no. 30 of 62 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page)

**4,038.18**

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W	J C				
Account No.							
<b>KEYSTONE COMMUNICATIONS, INC.</b> <b>36-29 MAIN STREET, 3RD FLOOR</b> <b>FLUSHING, NY 11354</b>		-					<b>6,140.00</b>
Account No.							
<b>KING TECHNOLOGIES (APC DIV)</b> <b>P.O. BOX 408</b> <b>TRENTON, TN 38382-0408</b>		-					<b>12,600.00</b>
Account No.							
<b>KINGLEY RUBBER (CHANGSHU) CO</b> <b>NO 3 YUFU ROAD</b> <b>FANGBANG IND OARJ XIEQIAO</b> <b>CHANGSHU CITY, JIANGSU</b> <b>CHINA</b>		-					<b>935.00</b>
Account No.							
<b>Konica Minolta Business Solutions</b> <b>4388 Collections Center Dr.</b> <b>Chicago, IL 60693</b>		-					<b>Undetermined</b>
Account No.							
<b>Konica Minolta Business Solutions</b> <b>P.O. Box 122366</b> <b>Dept. 2366</b> <b>Dallas, TX 75312-2366</b>		-					<b>Undetermined</b>

Sheet no. 31 of 62 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority ClaimsSubtotal  
(Total of this page)**19,675.00**



In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I T E D	D I S B U T E D	AMOUNT OF CLAIM
Account No.								
<b>Krass, Gary Charles</b> <b>113 Cushing Ave</b> <b>Williston Park, NY 11596</b>		-						<b>Undetermined</b>
Account No.								
<b>LABOR READY</b> <b>PO BOX 740435</b> <b>ATLANTA, GA 30374-0435</b>		-						<b>7,365.87</b>
Account No.								
<b>Landaverde, Oscar S.</b> <b>8904 209th St Apt 2</b> <b>Queens Village, NY 11427</b>		-						<b>Undetermined</b>
Account No.								
<b>LAUBE TECHNOLOGY</b> <b>PO BOX 6079</b> <b>CAMARILLO, CA 93011-6079</b>		-						<b>3,612.40</b>
Account No.								
<b>Lawes, Dwight S.</b> <b>67 Tyrconnell St</b> <b>Amityville, NY 11701</b>		-						<b>Undetermined</b>

 Sheet no. **32** of **62** sheets attached to Schedule of  
 Creditors Holding Unsecured Nonpriority Claims

 Subtotal  
 (Total of this page)
**10,978.27**

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W	J C				
Account No.							
<b>LEWIS &amp; CLARK, INC.</b> <b>131 BURKE STREET</b> <b>NASHUA, NH 03060-4769</b>		-					<b>1,200.00</b>
Account No.							
<b>LEXISNEXIS</b> <b>P O BOX 894166</b> <b>LOS ANGELES, CA 90189-4166</b>		-					<b>1,248.00</b>
Account No.							
<b>Lies, Karen A</b> <b>1722 Purdy St</b> <b>Apt 4H</b> <b>Bronx, NY 10462</b>		-					<b>Undetermined</b>
Account No.							
<b>LIGHT IN MOTION</b> <b>4168 HOLLY DRIVE</b> <b>SAN JOSE, CA 95127</b>		-					<b>1,598.00</b>
Account No.							
<b>LINEAR EXPRESS</b> <b>720 SYCAMORE DRIVE</b> <b>MILPITAS, CA 95035-7406</b>		-					<b>2,400.00</b>

Sheet no. 33 of 62 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page)

**6,446.00**

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.								
<b>Lostumbo, Julie</b> <b>6942 Myrtle Ave</b> <b>Glendale, NY 11385</b>		-						<b>Undetermined</b>
Account No.								
<b>MAC PAPERS</b> <b>8610 EAST SLIGH AVENUE</b> <b>TAMPA, FL 33610</b>		-						<b>408.50</b>
Account No.								
<b>MAIL FINANCE</b> <b>PO BOX 45850</b> <b>SAN FRANCISCO, CA 94145-0850</b>		-						<b>678.72</b>
Account No.								
<b>Maltese, Nicolo</b> <b>74-11 Caldwell Ave</b> <b>Elmhurst, NY 11373</b>		-						<b>Undetermined</b>
Account No.								
<b>MANATEE COUNTY UTILITY DEPT.</b> <b>P.O. BOX 25350</b> <b>BRADENTON, FL 34206-5350</b>		-						<b>Undetermined</b>

 Sheet no. **34** of **62** sheets attached to Schedule of  
 Creditors Holding Unsecured Nonpriority Claims

 Subtotal  
 (Total of this page)
**1,087.22**

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
<b>Martano, Dario F</b> <b>7610 Narrows Ave</b> <b>Brooklyn, NY 11209</b>		-					<b>Undetermined</b>
Account No.							
<b>Mathias, Jean P</b> <b>25116 Weller Ave</b> <b>Rosedale, NY 11422</b>		-					<b>Undetermined</b>
Account No.							
<b>MAXIM / DALLAS DIRECT</b> <b>12 San Gabriel Dr.</b> <b>Sunnyvale, CA 94086</b>		-					<b>141.00</b>
Account No.							
<b>McDonald, Eroll A</b> <b>14214 Sutter Ave</b> <b>Jamaica, NY 11436</b>		-					<b>Undetermined</b>
Account No.							
<b>MCI</b> <b>PO BOX 73871</b> <b>CHICAGO, IL 60673-7871</b>		-					<b>Undetermined</b>

 Sheet no. **35** of **62** sheets attached to Schedule of  
 Creditors Holding Unsecured Nonpriority Claims

 Subtotal  
 (Total of this page)
**141.00**

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W	J C				
Account No.							
<b>MCI</b> <b>P.O. BOX 371322</b> <b>PITTSBURGH, PA 15250-7322</b>		-					<b>Undetermined</b>
Account No.							
<b>MCI</b> <b>P O BOX 371355</b> <b>Y2338799</b> <b>PITTSBURGH, PA 15250-7355</b>		-					<b>Undetermined</b>
Account No.							
<b>MCMaster-CARR</b> <b>P.O. BOX 7690</b> <b>CHICAGO, IL 60680-7690</b>		-					<b>626.61</b>
Account No.							
<b>Mears Motor Leasing</b> <b>Attn: James C. Hartman, V.P.</b> <b>3905 El Rey Rd.</b> <b>Orlando, FL 32808</b>		-					<b>Undetermined</b>
Account No.							
<b>Medina, Samuel</b> <b>1155 Pennsylvania Ave 8A</b> <b>Brooklyn, NY 11239</b>		-					<b>Undetermined</b>

Sheet no. 36 of 62 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page)

**626.61**

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	Husband, Wife, Joint, or Community		D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H	W					
Account No.								
<b>Memphis Road Industrial Park, LLC</b> <b>Attn: Steve Solomon, Member</b> <b>2083 58th Ave. Circle E.</b> <b>Bradenton, FL 34203</b>		-						<b>Undetermined</b>
Account No.								
<b>MICROSEMI CORP-MASSACHUSETTS</b> <b>6 LAKE STREET</b> <b>LAWRENCE, MA 01841-3032</b>		-						<b>7,320.30</b>
Account No.								
<b>MODULAR MAILING SYSTEMS, INC.</b> <b>4913 WEST LAUREL STREET</b> <b>TAMPA, FL 33607-3811</b>		-						<b>21.97</b>
Account No.								
<b>Montalbano, Joseph A</b> <b>5911 68th Ave</b> <b>Ridgewood, NY 11385</b>		-						<b>Undetermined</b>
Account No.								
<b>Montanez, Loretane</b> <b>40 Kuhl Ave</b> <b>Hicksville, NY 11801</b>		-						<b>Undetermined</b>

Sheet no. 37 of 62 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page)

**7,342.27**

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.  <b>MOUSER ELECTRONICS, INC</b> <b>PO BOX 99319</b> <b>FORT WORTH, TX 76199-0319</b>		-					<b>9,312.44</b>
Account No.  <b>MSC INDUSTRIAL SUPPLY</b> <b>DEPT CH 0075</b> <b>PALATINE, IL 60055-0001</b>		-					<b>102.83</b>
Account No.  <b>MTI WORLDWIDE LOGISTICS</b> <b>16040 CHRISTENSEN ROAD</b> <b>SUITE 320</b> <b>SEATTLE, WA 98188-2928</b>		-					<b>10,521.60</b>
Account No.  <b>Municipal Gas Authority of Georgia</b> <b>Attn: Arthur Corbin, President</b> <b>104 Town Park Dr.</b> <b>Kennesaw, GA 30144</b>		-					<b>Undetermined</b>
Account No.  <b>MUTUAL OF OMAHA - LIFE INS</b> <b>P O BOX 743102</b> <b>POLICYOWNER SERVICES</b> <b>CINCINNATI, OH 45274-3102</b>		-					<b>Undetermined</b>
Sheet no. <b>38</b> of <b>62</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							<b>Subtotal</b> (Total of this page)
							<b>19,936.87</b>

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W				
Account No.							
<b>Mytai Design</b> 4223 Placid Dr. Sarasota, FL 34243		-					2,644.37
Account No.							
<b>Nardone, Ronald</b> 9323 Shore Road Apt 5F Brooklyn, NY 11209		-					Undetermined
Account No.							
<b>NATIONWIDE INFORMATION SVC</b> P.O. BOX 679 ALBANY, NY 12201-0679		-					1,145.00
Account No.							
<b>NetFactor</b> 6041 S. Syracuse Way, #105 Greenwood Village, CO 80111		-					2,396.00
Account No.							
<b>NETWORK</b> PO BOX 905419 CHARLOTTE, NC 28290-5419		-					78,467.04

Sheet no. 39 of 62 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page)

**84,652.41**



In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.								
<b>New York City Dept. of Education 32 West 92nd St. New York, NY 10025</b>		-						<b>11,603.00</b>
Account No.								
<b>New York Department of Labor W. Averell Harriman State Office Campus Building 12 Albany, NY 12240</b>		-						<b>Undetermined</b>
Account No.								
<b>New York Department of State Division of Corporations One Commerce Plaza 99 Washington Avenue Albany, NY 12231-0001</b>		-						<b>Undetermined</b>
Account No.								
<b>NEWARK INONE PO BOX 94151 PALATINE, IL 60094-4151</b>		-						<b>8,129.60</b>
Account No.								
<b>NEWGENERATION SOFTWARE INC. 3835 N. FREEWAY BLVD SUITE 200 SACRAMENTO, CA 95834-1954</b>		-						<b>2,210.00</b>

Sheet no. 40 of 62 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page)

**21,942.60**

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
<b>NIMSOFT INC</b> <b>1919 S. BASCOM AVE</b> <b>SUITE 600</b> <b>CAMPBELL, CA 95008</b>		-					<b>18,666.79</b>
Account No.							
<b>OFFICE DEPOT</b> <b>PO BOX 70025</b> <b>LOS ANGELES, CA 90074-0025</b>		-					<b>1,399.04</b>
Account No.							
<b>ONECO FLORIST</b> <b>5012 15TH STREET EAST #5</b> <b>BRADENTON, FL 34203-4856</b>		-					<b>398.75</b>
Account No.							
<b>Ortega, Luis</b> <b>Rr 1 Box 1127B</b> <b>204 Bromley Rd</b> <b>Henryville, PA 18332</b>		-					<b>Undetermined</b>
Account No.							
<b>Osorio, Nelson</b> <b>7812 67th Rd</b> <b>Middle Village, NY 11379</b>		-					<b>Undetermined</b>

Sheet no. **41** of **62** sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page)

**20,464.58**

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.								
PCC SALES dba PC CONNECTION PO BOX 382808 PITTSBURGH, PA 15250-8808		-						264.06
Account No.								
PEAK TECHNOLOGIES, INC. PO BOX 8500 (S-4955) PHILADELPHIA, PA 19178-8500		-						311.66
Account No.								
PERMAFIX OF ORLANDO, INC. PO BOX 676390 DALLAS, TX 75267-6390		-						659.80
Account No.								
PHOENIX CONTACT USA, INC. 586 FULLING MILL ROAD MIDDLETOWN, PA 17057		-						3,967.72
Account No.								
PHOTO ETCH TECHNOLOGY 71 WILLIE STREET LOWELL, MA 01854-4125		-						400.00

Sheet no. **42** of **62** sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page)

**5,603.24**

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.  <b>PILOT AIR FREIGHT PO BOX 122540 DEPT 2540 DALLAS, TX 75312-2540</b>		-					<b>5,514.15</b>
Account No.  <b>Pistilli Landmark Plaza, LLC c/o Pistilli Realty Group 35-01 30th Ave., #300 Astoria, NY 11103</b>		-					<b>30,000.00</b>
Account No.  <b>Pitney Bowes 2225 American Dr. Neenah, WI 54956-1005</b>		-					<b>Undetermined</b>
Account No.  <b>Pitney Bowes Global Finance Svc, LLC P.O. Box 371887 Pittsburgh, PA 15250</b>		-					<b>Undetermined</b>
Account No.  <b>PLASTIMOLD PRODUCTS, INC 250 N. CONGRESS AVE DELRAY BEACH, FL 33445-3415</b>		-					<b>918.00</b>
<div>             Sheet no. <b>43</b> of <b>62</b> sheets attached to Schedule of              Creditors Holding Unsecured Nonpriority Claims           </div> <div>             Subtotal              (Total of this page)           </div>							<b>36,432.15</b>

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.  <b>Portillo, Edward Steven</b> <b>16 N Broadway Apt 2N</b> <b>White Plains, NY 10601</b>		-					<b>Undetermined</b>
Account No.  <b>POWELL ELECTRONICS INC</b> <b>200 COMMODORE DRIVE</b> <b>LOGAN TOWNSHIP, NJ 08085-1270</b>		-					<b>72,014.00</b>
Account No.  <b>POWER CLINIC, INC.</b> <b>12901 NICHOLSON ROAD</b> <b>SUITE 200</b> <b>DALLAS, TX 75234-9200</b>		-					<b>1,400.00</b>
Account No.  <b>POWER SOURCES UNLIMITED INC</b> <b>200 STONEWALL BLVD, #4</b> <b>WRENTHAM, MA 02093-2210</b>		-					<b>3,626.80</b>
Account No.  <b>PR NEWSWIRE</b> <b>GPO BOX 5897</b> <b>NEW YORK, NY 10087-5897</b>		-					<b>5,502.98</b>
Sheet no. <b>44</b> of <b>62</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) <b>82,543.78</b>

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
<b>PRECISION ELECTRONICS CORP 70 BARTOR ROAD TORONTO, ON M9M 2G5 CANADA</b>		-					<b>5,803.00</b>
Account No.							
<b>ProData Computer Services, Inc. 2809 S. 160th St., #401 Omaha, NE 68130</b>		-					<b>414.75</b>
Account No.							
<b>PRODUCT SAFETY ENGINEERING 12955 BELLAMY BROTHERS BLVD DADE CITY, FL 33525-7908</b>		-					<b>26,621.25</b>
Account No.							
<b>PROMPTUS COMMUNICATIONS 207 HIGHPOINT AVENUE PORTSMOUTH, RI 02871</b>		-					<b>4,686.00</b>
Account No.							
<b>PULSE TRONIC CONNECTORS, INC. 113 NW 43RD ST BOCA RATON, FL 33431-4254</b>		-					<b>16,749.25</b>

Sheet no. 45 of 62 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page)

**54,274.25**

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.  <b>PURIFICATION TECHNOLOGIES, INC</b> <b>10325 WINDHORST ROAD</b> <b>Tampa, FL 33619</b>		-					1,328.00
Account No.  <b>Rambally, Tariq H</b> <b>10541 189th St</b> <b>Saint Albans, NY 11412</b>		-					Undetermined
Account No.  <b>RAMEX, INC.</b> <b>P O Box 560117</b> <b>LINDEN HILL, NY 11356-0117</b>		-					17,270.80
Account No.  <b>RAPID PRODUCT SOLUTIONS</b> <b>2240 CELSIUS AVE #D</b> <b>OXNARD, CA 93030-8015</b>		-					5,070.00
Account No.  <b>RAVE COMPUTER ASSOCIATION</b> <b>7171 STERLING PONDS CT</b> <b>STERLING HEIGHTS, MI 48312-1014</b>		-					9,475.00
Sheet no. <u>46</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) <b>33,143.80</b>

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
<b>RICHARD STEVENS</b> <b>19314 WIND DANCER STREET</b> <b>LUTZ, FL 33558-9054</b>		-					<b>6,620.00</b>
Account No.							
<b>RNM Lakeville, L.P.</b> <b>c/o RNM Properties</b> <b>Attn: Paul Elmore</b> <b>135 Main St., #1140</b> <b>San Francisco, CA 94105-1815</b>		-					<b>Undetermined</b>
Account No.							
<b>RODGERS BROS. SERVICES, INC.</b> <b>1731 CLEARWATER-LARGO ROAD</b> <b>CLEARWATER, FL 33756</b>		-					<b>8,940.00</b>
Account No.							
<b>SA-SO ACQUISITION CORP</b> <b>930 W. NORTH CARRIER WAY</b> <b>GRAND PRAIRIE, TX 75050</b>		-					<b>106.31</b>
Account No.							
<b>SAFE TECH</b> <b>P O BOX 45</b> <b>GLENWOOD, NJ 07418-0045</b>		-					<b>11,313.75</b>

Sheet no. 47 of 62 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page)

**26,980.06**



In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
<b>SAGE SOFTWARE</b> <b>PO Box 404927</b> <b>ATLANTA, GA 30384-4927</b>		-					<b>931.88</b>
Account No.							
<b>SALESFORCE.COM, INC.</b> <b>P.O. BOX 842569</b> <b>BOSTON, MA 02284-2569</b>		-					<b>25,447.50</b>
Account No.							
<b>SARAMANA</b> <b>1618 BARBER RD</b> <b>SARASOTA, FL 34240</b>		-					<b>4,511.61</b>
Account No.							
<b>SAT UTILITY CONTRACTING LLC</b> <b>7318 69 PLACE</b> <b>GLENDALE, NY 11385</b>		-					<b>139,652.76</b>
Account No.							
<b>Schiro, Calogero</b> <b>6914 66th PI</b> <b>Glendale, NY 11385</b>		-					<b>Undetermined</b>

 Sheet no. **48** of **62** sheets attached to Schedule of  
 Creditors Holding Unsecured Nonpriority Claims

 Subtotal  
 (Total of this page)
**170,543.75**

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W				
Account No.							
<b>Scurto, Francesco</b> <b>52 Downhill Ln</b> <b>Wantagh, NY 11793</b>		-					<b>Undetermined</b>
Account No.							
<b>SECURE ENVIROMENTAL</b> <b>6902 7TH AVENUE EAST</b> <b>TAMPA, FL 33619-3378</b>		-					<b>899.14</b>
Account No.							
<b>SERVTRONICS, INC.</b> <b>7200 SANDS COVE COURT</b> <b>WINTER PARK, FL 32792-6908</b>		-					<b>474.00</b>
Account No.							
<b>SFI, INC</b> <b>1730 N FORSYTH ROAD</b> <b>ORLANDO, FL 32807</b>		-					<b>12,656.61</b>
Account No.							
<b>Shareef, Syed</b> <b>30 Edgefield Drive</b> <b>Morris Plains, NJ 07950</b>		-					<b>Undetermined</b>

Sheet no. **49** of **62** sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page)
**14,029.75**

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
<b>SHRED QUICK INC</b> <b>8374 MARKET STREET</b> <b>BRADENTON, FL 34202</b>		-					<b>111.50</b>
Account No.							
<b>SIMCHEM</b> <b>P.O. BOX 697</b> <b>OSPREY, FL 34229-0697</b>		-					<b>920.00</b>
Account No.							
<b>Singh, Anil J</b> <b>4733 39th Pl</b> <b>Sunnyside, NY 11104</b>		-					<b>Undetermined</b>
Account No.							
<b>Singh, Deodat</b> <b>13535 127th St</b> <b>South Ozone Park, NY 11420</b>		-					<b>Undetermined</b>
Account No.							
<b>SJN CONSULTING, INC</b> <b>3436 W 11520 S</b> <b>SOUTH JORDAN, UT 84095-8157</b>		-					<b>19,200.00</b>

Sheet no. 50 of 62 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page)

**20,231.50**

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.  <b>Skyboard International Limited</b> <b>ROOM 306 BLDG 12, LU ING RD</b> <b>SHI DAI GANG DONG</b> <b>GUANG ZHOU 510090</b> <b>PR CHINA</b>		-					21,478.00
Account No.  <b>Smalls, Robert Jones</b> <b>39-21 57th St.</b> <b>Woodside, NY 11377</b>		-					Undetermined
Account No.  <b>SMT CORPORATION</b> <b>14 HIGH BRIDGE ROAD</b> <b>SANDY HOOK, CT 06482</b>		-					2,687.99
Account No.  <b>SOURCE GEAR (CDESG, LLC)</b> <b>115 N. NEIL, SUITE 408</b> <b>CHAMPAIGN, IL 61820</b>		-					2,396.00
Account No.  <b>South Carolina Secretary of State</b> <b>1205 Pendleton Street, Suite 525</b> <b>Columbia, SC 29201</b>		-					Undetermined
Sheet no. <b>51</b> of <b>62</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			26,561.99	

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
<b>SOUTHEASTERN FREIGHT P.O. BOX 100104 COLUMBIA, SC 29202-3104</b>		-					<b>54.03</b>
Account No.							
<b>SPIRAL BINDING COMPANY INC. ONE MALTESE DRIVE PO BOX 286 TOTOWA, NJ 07512-1402</b>		-					<b>146.37</b>
Account No.							
<b>SPRINT NEXTEL LEGAL DEPARTMENT P.O. BOX 4600 Reston, VA 20195</b>		-					<b>Undetermined</b>
Account No.							
<b>ST. PETE PAPER COMPANY 12995 AUTOMOBILE BLVD. # 600 CLEARWATER, FL 33762</b>		-					<b>8,131.72</b>
Account No.							
<b>Standard &amp; Poor's Corp. Division of McGraw-Hill 55 Water St. New York, NY 10041-0016</b>		-					<b>1,465.00</b>

Sheet no. 52 of 62 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page)

**9,797.12**

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
<b>STANDARD REFRIGERATORS, INC.</b> <b>45-02 37TH AVENUE</b> <b>LONG ISLAND CITY, NY 11101</b>		-					<b>8,130.00</b>
Account No.							
<b>STAPLES ADVANTAGE</b> <b>P O BOX 405386</b> <b>ATLANTA, GA 30384</b>		-					<b>857.71</b>
Account No.							
<b>STARCOM COMM SERVICES, INC.</b> <b>41 CENTRAL DRIVE</b> <b>FARMINGDALE, NY 11735</b>		-					<b>200,493.06</b>
Account No.							
<b>STI ELECTRONICS, INC.</b> <b>261 PALMER RD.</b> <b>MADISON, AL 35758-1727</b>		-					<b>2,498.40</b>
Account No.							
<b>STONE MOUNTAIN TOOL, INC.</b> <b>480 GEES MILL BUSINESS CORP.</b> <b>CONYERS, GA 30013-1569</b>		-					<b>4,345.00</b>

 Sheet no. 53 of 62 sheets attached to Schedule of  
 Creditors Holding Unsecured Nonpriority Claims

 Subtotal  
 (Total of this page)
**216,324.17**

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
SUNTSU FREQUENCY CONTROL 2 SOUTH POINT DR,SUITE 195 LAKE FOREST, CA 92630		-					447.50
Account No.							
SUPPLY LINE DISTRIBUTORS, INC 3442 TAMPA ROAD, STE B PALM HARBOR, FL 34684		-					2,262.00
Account No.							
SURFACE MOUNT DISTRIB. INC 1 OLDFIELD IRVINE, CA 92618-2809		-					39,249.99
Account No.							
T-Mobile USA Inc. Bankruptcy Department P.O. Box 53410 Bellevue, WA 98015-3410		-					Undetermined
Account No.							
TECHNICAL CABLE CONCEPTS, INC. 350 LEAR AVENUE COSTA MESA, CA 92626		-					3,839.25

Sheet no. **54** of **62** sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page)

**45,798.74**

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W	J C				
Account No.							
<b>TECHNICAL MAINTENANCE, INC.</b> <b>PO BOX 76010</b> <b>ST PETERSBURG, FL 33734-6010</b>	-						<b>6,430.00</b>
Account No.							
<b>Telecommunication &amp; Data Systems</b> <b>6 Brazil St.</b> <b>Zamalek Cairo</b> <b>EGYPT</b>	-						<b>23,340.25</b>
Account No.							
<b>Texas Secretary of State</b> <b>Corporation Section</b> <b>James E. Rudder Building</b> <b>1019 Brazos</b> <b>Austin, TX 78701</b>	-						<b>Undetermined</b>
Account No.							
<b>THERMOSPRAY</b> <b>1661-D W. UNIVERSITY PKWY</b> <b>SARASOTA, FL 34243-2732</b>	-						<b>17,142.76</b>
Account No.							
<b>TI-TONE COMMUNICATIONS, INC.</b> <b>36-29 MAIN STREET 2ND FLOOR</b> <b>FLUSHING, NY 11354</b>	-						<b>1,448.18</b>

 Sheet no. 55 of 62 sheets attached to Schedule of  
 Creditors Holding Unsecured Nonpriority Claims

 Subtotal  
 (Total of this page)
**48,361.19**



In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.  <b>TOUCHSTONE TECHNOLOGIES</b> <b>1500 INDUSTRY ROAD, SUITE H</b> <b>HATFIELD, PA 19040</b>		-					1,800.00
Account No.  <b>TRITEC DISTRIBUTION SERVICE</b> <b>1045 EAGON STREET</b> <b>BARBERTON, OH 44203</b>		-					900.00
Account No.  <b>TRULY NOLEN PEST CONTROL</b> <b>4842 N FLORIDA AVE., 2ND FL</b> <b>TAMPA, FL 33603</b>		-					Undetermined
Account No.  <b>TRYCOM COMPONENTS, INC.</b> <b>915 HARBOR LAKE CT., SUITE B</b> <b>SAFETY HARBOR, FL 34695</b>		-					992.00
Account No.  <b>TTI Florida</b> <b>2441 Northeast Pkwy.</b> <b>Fort Worth, TX 76106-1816</b>		-					263.29
Sheet no. <b>56</b> of <b>62</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) <b>3,955.29</b>

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W	J C				
Account No.							
<b>ULTRATECH INC.</b> <b>251 COVINGTON DRIVE</b> <b>Bloomington, IL 60108</b>		-					<b>25,612.89</b>
Account No.							
<b>UNITED HEALTHCARE INSURANCE</b> <b>CO</b> <b>22703 NETWORK PLACE</b> <b>CHICAGO, IL 60673-1227</b>		-					<b>Undetermined</b>
Account No.							
<b>UNIVERSAL FIRE SYSTEMS</b> <b>374 HOBBS ROAD</b> <b>TAMPA, FL 33619</b>		-					<b>350.00</b>
Account No.							
<b>UNIVERSAL INSTRUMENT CORP.</b> <b>CHURCH STREET STATION</b> <b>P.O. BOX 6459</b> <b>NEW YORK, NY 10249-6459</b>		-					<b>235.60</b>
Account No.							
<b>UNIVERSAL SEMICONDUCTOR, INC.</b> <b>2775 WEST CYPRESS CREEK ROAD</b> <b>FORT LAUDERDALE, FL 33309</b>		-					<b>469.65</b>

 Sheet no. **57** of **62** sheets attached to Schedule of  
 Creditors Holding Unsecured Nonpriority Claims

 Subtotal  
 (Total of this page)
**26,668.14**

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.								
<b>UPS</b> <b>P O BOX 533238</b> <b>CHARLOTTE, NC 28290-3238</b>		-						<b>27,317.85</b>
Account No.								
<b>UPS Supply</b> <b>28013 Network Place</b> <b>Chicago, IL 60673</b>		-						<b>834.88</b>
Account No.								
<b>Utah Division of Corporations</b> <b>160 East 300 South, 2nd Floor</b> <b>Salt Lake City, UT 84114</b>		-						<b>Undetermined</b>
Account No.								
<b>VANGUARD CLEANING SYSTEMS</b> <b>2571 N TOLEDO BLADE BLVD</b> <b>SUITE 2</b> <b>NORTH PORT, FL 34289</b>		-						<b>5,735.04</b>
Account No.								
<b>VASCO DATA SECURITY</b> <b>1901 S MEYERS ROAD</b> <b>OAK BROOK TERRACE, IL 60181-5243</b>		-						<b>510.50</b>

Sheet no. **58** of **62** sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page)

**34,398.27**

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
<b>Vazquez, Michael E</b> <b>235 Bay 11th St</b> <b>Brooklyn, NY 11228</b>		-					<b>Undetermined</b>
Account No.							
<b>VELA RESEARCH LP</b> <b>5540 RIO VISTA DRIVE</b> <b>CLEARWATER, FL 33760-3107</b>		-					<b>20,173.17</b>
Account No.							
<b>Verizon Wireless, LLC</b> <b>Bankruptcy Department</b> <b>404 Brock Drive</b> <b>Bloomington, IL 61701</b>		-					<b>Undetermined</b>
Account No.							
<b>VISUAL AUTOMATION INC.</b> <b>P.O. BOX 502</b> <b>GRAND LEDGE, MI 48837-0502</b>		-					<b>2,550.00</b>
Account No.							
<b>Edward Walsh</b> <b>c/o Bruce Menken, Esq.</b> <b>80 Pine St., 33rd Floor</b> <b>New York, NY 10005</b>		-				<b>X</b>	<b>Undetermined</b>

Sheet no. **59** of **62** sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page)

**22,723.17**

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
Walsh, Edward 5934 Catalpa Ave Ridgewood, NY 11385		-					Undetermined
Account No.							
Waste Management Inc. of Florida 6120 21st St. E. Bradenton, FL 34203-0058		-					Undetermined
Account No.							
WEATHER WISE CONDITIONING CORP 333 STAGG STREET BROOKLYN, NY 11206-1701		-					367,589.00
Account No.							
Weaver, John W 20007 53rd Ave Oakland Gardens, NY 11364		-					Undetermined
Account No.							
WELLS FARGO FINANCIAL LEASING P.O. BOX 6434 CAROL STREAM, IL 60197-6434		-					Undetermined

Sheet no. 60 of 62 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority ClaimsSubtotal  
(Total of this page)**367,589.00**

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W				
Account No.							
<b>WEST FLORIDA SUPPLY CO.</b> <b>1184 N WASHINGTON BLVD</b> <b>SARASOTA, FL 34236-3402</b>		-					<b>1,432.73</b>
Account No.							
<b>WILLIAMS PARKER</b> <b>200 SOUTH ORANGE AVENUE</b> <b>SARASOTA, FL 34236</b>		-					<b>487.50</b>
Account No.							
<b>WIND RIVER SYSTEMS</b> <b>P O BOX 7250</b> <b>SAN FRANCISCO, CA 94120-7250</b>		-					<b>1,923.65</b>
Account No.							
<b>Wint, Patrick Dudley</b> <b>3661 Boller Ave.</b> <b>Bronx, NY 10466</b>		-					<b>Undetermined</b>
Account No.							
<b>WISE SOFTWARE SOLUTIONS, INC.</b> <b>2700 E. 9TH STREET</b> <b>SUITE 100</b> <b>NEWBERG, OR 97132-3559</b>		-					<b>375.00</b>

 Sheet no. **61** of **62** sheets attached to Schedule of  
 Creditors Holding Unsecured Nonpriority Claims

 Subtotal  
 (Total of this page)
**4,218.88**

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D , W I F E , J O I N T , O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.  <b>WURTH ELECTRONICS MIDCOM, INC.</b> <b>121 AIRPORT DRIVE</b> <b>WATERTOWN, SD 57201</b>		-					<b>771.00</b>
Account No.  <b>XEROX CORPORATION</b> <b>P O BOX 650361</b> <b>DALLAS, TX 75265-0361</b>		-					<b>21,296.91</b>
Account No.  							
Account No.  							
Account No.  							
Subtotal (Total of this page)							<b>22,067.91</b>
Total (Report on Summary of Schedules)							<b>12,580,352.68</b>

Sheet no. **62** of **62** sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

In re **Teltronics, Inc.**Case No. **8:11-bk-12150-KRM**

Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
1979 Marcus Avenue Associates, LLC Attn: Bruce Beswiak, Member 301 Route 17 North, 9th Floor Rutherford, NJ 07070	Lease of office located at 1979 Marcus Ave., Lake Success, NY
55 Broadway, LLC c/o Broad Street Development, LLC Attn: Raymond Chalme, Member 61 Broadway Ave. New York, NY 10006	Lease of office located at 1 Exchange Plaza, 55 Broadway, New York, NY
Angela Marvin 2511 Corporate Industrial Way Palmetto, FL 34221	Employment Agreement
DELCO ELECTRICAL CORP. 766 5TH AVENUE BROOKLYN, NY 11232-1619	Contractor Agreement
DEX IMAGING INC. 5109 W. LEMON STREET TAMPA, FL 33609	Lease of 4 copiers
Distributors and Dealers	See attached list of contracts
Ewen R. Cameron 2511 Corporate Way Palmetto, FL 34221	Employment Contract
EXPERTEL COMMUNICATIONS, LTD 19915 23rd AVENUE WHITESTONE, NY 11357-4123	Contractor Agreement
GHT CO. LTD 16 NANYUNYI LU GUANGZHOU SCIENCE CITY CHINA 00051-0663	Contractor Agreements
GM DATA COMMUNICATIONS INC 48 WOODBINE COURT FLORAL PARK, NY 11001-2718	Contractor Agreement
Graybar Electric Company, Inc. P O Box 414396 Boston, MA 02241-4396	Settlement Agreement



Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Gulfcoast Property No. 1, LLC Attn: Hugh Miller, Member 1200 1st Ave. W., #200 Bradenton, FL 34205	Lease of office located at 2511 Corporate Way, Palmetto, FL
Huntington Atrium Development, LLC Attn: Brian Acworth 775 Park Ave., #255 Huntington, NY 11743-7538	Lease of office located at 775 Park Ave., Ste 255 #2, Huntington, NY
Ileya Barfield Apt B2, H, 18-6 Suzadalskaya str. Moscow, Russia 111673	Contractor Agreement
J.G. Electrical Testing Corp. 1644 Ferro Lane Toms River, NJ	Contractor Agreement
Konica Minolta Business Solutions P.O. Box 122366 Dept. 2366 Dallas, TX 75312-2366	Lease of copier
MAIL FINANCE PO BOX 45850 SAN FRANCISCO, CA 94145-0850	Lease of postage meter
Maintenance Contracts	See attached list of contracts
Mears Motor Leasing Attn: James C. Hartman, V.P. 3905 El Rey Rd. Orlando, FL 32808	Lease of vehicles
Memphis Road Industrial Park, LLC Attn: Steve Solomon, Member 2083 58th Ave. Circle E. Bradenton, FL 34203	Lease of storage space located at 1700 14th Ave E., Palmetto, FL
Municipal Gas Authority of Georgia Attn: Arthur Corbin, President 104 Town Park Dr. Kennesaw, GA 30144	Lease of office located at 104 Town Park Dr., Kennesaw, GA
Mytai Design 4223 Placid Dr. Sarasota, FL 34243	Contractor Agreement
Norman R. Dobiesz 2511 Corporate Way Palmetto, FL 34221	Employment Contract

Debtor

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Pistilli Landmark Plaza, LLC c/o Pistilli Realty Group 35-01 30th Ave., #300 Astoria, NY 11103	Settlement Agreement
Pitney Bowes 2225 American Dr. Neenah, WI 54956-1005	Lease of postage meter
RNM Lakeville, L.P. c/o RNM Properties Attn: Paul Elmore 135 Main St., #1140 San Francisco, CA 94105-1815	Lease of office located at 1670 Corporate Circle, Petaluma, CA
SAT UTILITY CONTRACTING LLC 7318 69 PLACE GLENDALE, NY 11385	Contractor Agreement
Skyboard International Limited ROOM 306 BLDG 12, LU ING RD SHI DAI GANG DONG GUANG ZHOU 510090 PR CHINA	Contractor Agreement
STANDARD REFRIGERATORS, INC. 45-02 37TH AVENUE LONG ISLAND CITY, NY 11101	Contractor Agreement
STARCOM COMM SERVICES, INC. 41 CENTRAL DRIVE FARMINGDALE, NY 11735	Contractor Agreement
Truly Nolen Pest Control 4842 N Florida Ave., 2nd Floor TAMPA, FL 33603	Contract for services
Valentine Proskurnin Suvorova str., Bld. 15a, Apt. 133 Korolev City, Moscow Region 141077 Russia	Contractor Agreement
WEATHER WISE CONDITIONING CORP 333 STAGG STREET BROOKLYN, NY 11206-1701	Contractor Agreement
Wells Fargo Financial Leasing P.O. Box 6434 Carol Stream, IL 60197-6434	Lease of 3 Konica Copiers
Xerox Corporation P O BOX 650361 Dallas, TX 75265-0361	Lease of office equipment

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
**Distributors and Dealers**

Name	BAddress1	BAddress2	BCity	BStateProv	BPostalCode
1st Fire and Security Inc	1410 Old Dixie Hwy SW		Vero Beach	FL	32962
88 Electronics Supply	Quezon Ave Corner West Ave West Triangle	Quezon Ci	Philippines	PH	PH 1104
ACSA - Asesores en Comunicacion y Servicio, S.A. de C.V.	Cruz De Valle Verde No. 16 Desp. 6	Col. Santa Cruz Del Monte	Naucaipan	Edo. De Mex C.P.	53110
Advantek International	1983 Marcus Ave Suite 206		New Hyde Park	NY	110421016
Amick Sound Inc	PO Box 2399		Rapid City	SD	57701
API Systems Integrators Casper	7306 W Yellowstone Hwy		Casper	WY	82604
ATC Voice-Data Inc	46 Center Ave		Atlantic Highlands	NJ	7716
ATS Alaska	139 East 51st Ave Suite 100		Anchorage	AK	99503-7205
Audio-Tech Inc	5600 Oakbrook Pkwy Suite 200		Norcross	GA	30093
B and D Communications Inc	216 W Jackson Blvd 4TH Floor		Chicago	IL	606066918
Ban-Koe Systems Inc La Crescen	201 South Chestnut St		La Crescent	MN	55947
Black Box Network Services	1520 Platt Springs Rd		West Columbia	SC	29169
Business Communications and Da	3700-12 Creighton Rd		Pensacola	FL	32524
Business Information Systems, Inc. (BISI) became Midwest Business Systems	807 East Century Avenue		Bismarck	ND	58503
CACSA - Consultores en Administracion de Comunicaciones, S.A. de C.V.	Privada Augstin Lara No. 12 C	Residencial Jardín Espanol, 64820	Monterrey N.L.	Mexico	64820
Capella Telecommunications	747 Monaghan Rd		Petersborough	ON	K9J 5K2
CDN Partners Computer Data Net	730 Creative Dr Ste 1		Lakeland	FL	33813
Circle Industries Inc	815 W Tyler		Harlingen	TX	78550
City-Wide Electronic Systems, Inc.	440 Highland Avenue		El Cajon	CA	92020
Clear Choice Telephones, Inc.	1165 Hembree Road	Suite 110	Roswell	GA	30076
Climatec Building Technology G	4585 South Coach Dr # 101		Tucson	AZ	85714
Commercial Electronic Systems, Inc.	2447 Reeves Road		Joliet	IL	60436
Commercial Systems Group, Inc.	151 Semoran Commerce Place		Apopka	FL	32703
Comunicon LTD DBA Communication Concepts	101 Saint Louis Avenue		Fort Worth	TX	76104
Consystel, S.A.	Edificio Fono Zone Industrial La Urbina		Caracas 1070, Venezuela	VE	.....
Corporation Rabco S.A.	Ave Los Leones #1412 Casilla 16579	Correo 9	Santiago	CL	SOAMERICA
Cox Systems Technology	3121 South Lakeside Dr		Oklahoma City	OK	73179
Dawson Telecom Networks Inc	311 - 255 Newport Dr		Port Moody	BC	V3H 5H1
Desarrollo Global En Telecomunicaciones DGT, S.A. de C.V.	Cincinnati No. 81 DESP. 603	Col. Noche Buena	Mexico	D.F.	3720
Dinac, S De RI	Contiguo A Gasolinera Texaco Frente Al Estadio Nac	Tecucigalpa, Mdc, Honduras		HN	H O N D U
Ditel	Calle San Juan 705 Surco		Lima	Peru	L-33
Dunk Fire and Security Inc	3446 Wagon Wheel Rd		Springdale	AR	72762
Dynamic Solutions Worldwide	246 Pocono MT Lk Est		Bushkill	PA	18324
Electronic Contracting Company	212 South Hydraulic		Wichita	KS	67211

Emprisa Networks	10301 Democracy Lane	Suite 200	Fairfax	VA	22030
Enko Systems Inc	1001 S Arrowhead Ave		San Bernardino	CA	92408
ETR - Equipos de Telecomunicaciones Y Redes, S.A. de C.V.	Calle San Andres Atoto No. 11 Letra "A" 3er Piso		Col. Industrial Atoto Naucalpan de Juarez	Edo. de Mexico	C.P. 53519
Evoluciona Comunicaciones, S.A. de C.V.	Rio Mixcoac #97	Col. Insurgentes Mixcoac	Mexico	D.F.C.P.	3920
Executone of Central Louisiana, Inc.	11316 Pennywood Avenue		Baton Rouge	LA	70809
Executone of Louisiana	1016 East Harimaw Court		Metairie	LA	70001
Fas Systems Group LLC	4800 West 60th Ave		Arvada	CO	80003
Fast Systems Inc	4675 W Teco Ave #130		Las Vegas	NV	89118
Fast Systems Inc	4675 W Teco Ave #130		Las Vegas	NV	89118
Fearings Satellite and Sound I	2888 Village Road		Portage	WI	53901
Fine Telecommunications, Inc	89 Chalkidikis Str 118 55 Votnikos		Athens - Greece	GR	..//..
Fire Security and Sound System	743 Columbia Turnpike		East Greenbush	NY	12061
Fortran Communications, Inc.	8300 Dorchester Rd	Ste 4A	North Charleston	SC	29418
Galaxy Integrated Technologies	100 Leo M. Birmingham Pkwy		Brighton	MA	2135
Gallaher and Associates Inc	3351 Regal Drive		Alcoa	TN	37701
Gatelets	The Clocktower	461 2nd Street	San Francisco	CA	94107
General Fire and Safety Equipm	5641 S 85th Cir		Omaha	NE	68127-4106
Harris Security Systems Inc	2780 Highway 231 South		Ozark	AL	36360
iBridge Industrial Ltd.	399 Pine Avenue	Oakville		Ontario	L6J2K2
Impact Network Solutions Inc	429 Trenton Avenue		Findlay	OH	45840
InfoTechNY, Inc.	3215 Quentin Road		Brooklyn	NY	11234
Intelligent Electronic Systems	600 Bursca Dr Suite 605		Bridgeville	PA	15017
Interactive Communications Systems Corporation (ICSC)	9 Baker Road		Medfield	MA	2052
Interchange Technologies Niger	Magazine Road Jericho GPO Box 19244 Dugbe Ance Bui		Ibadan Oyo State	NG	Nigeria
IP Telecomunicaciones Voz Datos, S.A., de C.V.	Vicente Beristain No. 106	Col. Vista Alegre, D.F.	Mexico		06860
ISAT	Navojoa No 51 Col Rancho Memetl		Cuajimalpa	D.F.	05330
ISYS Canada, Inc.	37 Hanna Avenue	Suite 200	Toronto	Ontario	M6K1W9
Jamcom Communications, Inc.	1550 Skyway Drive		Bakersfield	CA	93308
Keller Fire and Safety Inc	1138 Kansas Ave		Kansas City	KS	66105
Keycom Telecommunications	1144 Solana Ave		Winter Park	FL	32789
King Technologies Inc	805 Industrial Park Dr		Trenton	TN	38382
Kingdom Technologies, Inc.	Unit 1304- 13Th Floor - 25D Nguyen Van Dau Tower B		Ho Chi Minh	Vietnam	
Lakewood Ranch Telecom Inc	4025 Cattlemen Rd PMB#126		Sarasota	FL	34233
Letel Co Consulting	6501 E Greenway Pkwy #103 PMB 502		Scottsdale	AZ	85254-2065
Levco Communications	141 East 26th Street		Erie	PA	16504
Liefink Y Marx Ltd	Viamonte 811 (1053) Capital Federal		Buenos Aires,	ARG	
Life Safety Systems	7170 Gary Road		Manassas	VA	20109
Lloyd F McKinney Associates In	25350 Cypress Ave		Hayward	CA	94552
Matrix Special Systems Inc	3634 Wooster Lane		El Paso	TX	79936
MCFSa, Ltd. d/b/a/ Metroplex Control Systems	12918 Delivery Drive		San Antonio	TX	78247
Meridian Fire and Security LLC	7173 S Havana St Suite 400		Centennial	CO	80112
Micro General Corporation - nka Fidelity	2510 N Redhill Avenue		Santa Ana	CA	92701
Mytai Design	4223 Placid Drive		Sarasota	FL	34243
Panatel Ltd.	Carrera 9 71-38 Of 401 Bogota DC		Cundinamarca, Columbia	CU	BOGOTA
Pendergraph Inc	6916 East 12th St		Tulsa	OK	74112-5604
Performance Systems Integratio	11711 N Creek Pkwy South Suite D-101		Bothell	WA	98011

Powerline Technologies, Inc.	721 E Coal Avenue		Gallup	NM	87301
PR Newswire Association	602 Plaza Three	Harborside Financial Center, 6th Floor	Jersey City	NJ	7311
Pro Com Systems	PO BOX 5947		Rockford	IL	61125-0947
Professional Systems Technolog	225 W. Cottage Ave		Sandy	UT	84070
Protective Management Systems, Inc.	840 Lincoln Avenue	Unit 20	Bohemia	NY	11716
Pt Panaroma Timur Jaya	Jl Paus No 89 D-E Rawamangun		Jakarta	IDN	13220
Real-IT, Limitada	Petrohue 1585 Huechuraba			Santiago	
Safe Tech Inc	19451 S Tamiami Trail Suite 3		Ft Myers	FL	33908
Sasa Technology Solutions	20 Scituate Ave		Johnston	RI	2919
Screen Wave Services	9732 State Route 445 #144		Sparks	NV	89441
Security Instrument Corporation of DE	309 West Newport Pike		Wilmington	DE	19804
Simpson Security Systems Inc	5616 John Eskew		Alexandria	LA	71303
Southeastern Telecom, Inc.	500 Royal Parkway		Nashville	TN	37214
Southwest Building Systems	1530 Hwy 327 West		Silsbee	TX	77656-
Specialized Communications Inc	#52 Kronprindsensgade		St Thomas	VI	802
SST LLC	8220 Petersburg St		Anchorage	AK	99507
State Systems, Inc.	3755 Cherry Road		Memphis	TN	38118
Strategic Telecommunications Consulting, Inc.	1275 Glenlivet Drive	ste 310	Allentown	PA	18106
Sunford Technology Ltd.	109 How Ming St Unit C 12/F		Kwun Tong,	HK	../..
Systems Sales Corporation	1345 Campus Pkwy		Neptune	NJ	07753-6815
T.D.S. Telecom and Data Sys	6Brazil St - Zamalek Cairo		Egypt	EG	....
Telbud Sp. Z.O.O.	Ui Minska 25			Warsaw	03-808
Telecom Solutions, Inc.	333 Falkenburg Rd	Suite E-503	Tampa	FL	33619
TEMSA	Teotihuacan No. 53	San Javier			54000
Tesco Tel and Elect Comm		PO Box 76 Ai-Dabab St Ai-Mousa Bldg	Riyadh	SA	11411
Tharaldson Communications, Inc.	1201 Page Drive		Fargo	ND	58103
Triple S Alarm Company Inc	2820 Cantrell Road		Little Rock	AR	72202
True Concessions Inc. dba Matlock Security Services	105 S. 109th East Pl		Tulsa	OK	74128
Valence Wireless & Communications, Inc.	2310 N. Cherry Street	Suite B	Spokane Valley	WA	99216
Web Communications Inc	1528 North Ballard Rd		Appleton	WI	54911
Wilson Fire Equipment and Serv	7303 Empire Central Dr		Houston	TX	77040
Wintech Computer Telephony		13/F No 100 Shing De Road San Chung City	Taipei 241,	TW	106
			Taiwan. R.O.C.		
York Electronic Systems Inc	2900 West Albany		Broken Arrow	OK	74012

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES****Maintenance Contracts****Customer**

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AFFILIATED COMPUTER SERVICES,  
ALCATEL - LUCENT USA INC  
ASHLAND INC.  
AT&T COMMUNICATION SYS SO EAST  
AUSTIN INDEPENDENT SCHOOL DIST  
AVALON GLOBAL GROUP, INC.  
AVAYA, INC.  
BEACON TELECOM, INC.  
BIOSEARCH TECHNOLOGIES  
BLACK BOX NETWORK SERVICE  
BLACK BOX NETWORK SERVICES, IN  
BONNER COUNTY  
CAROUSEL INDUSTRIES OF N.A.INC  
CHOICE PHONE LLC  
COGENT COMMUNICATIONS  
COMMUNICATION CONCEPTS  
COMPUTER DATA NETWORK  
COMSOUTH CORP  
CONTRA COSTA COUNTY  
COUNTY OF WESTCHESTER  
DATA-COM TELECOMMUNICATIONS  
DFAS-CO/JAQBAC WAWF HQ0131  
DIGITAL CONNECTIONS, INC.  
DIGITAL PATH INC.  
DISNEY WORLDWIDE SHARED SERVS  
DOCTORS MEDICAL CENTER  
DOMINICAN UNIVERSITY  
DRS TECHNICAL SERVICES, INC.  
DUKE ENERGY  
FAIRCHILD SEMICONDUCTOR CORP  
FEDERAL BUREAU OF PRISONS  
FIRST ENERGY  
FIRST REPUBLIC BANK  
FRONTIER COMMUNICATIONS SOLUTI  
FRONTRUNNER NETWORK SYST. CORP  
G C I  
GENERAL DYNAMICS  
KERMAN TELEPHONE CO  
LENDER PROCESSING SERVICES  
LM INFO & TECH SVCS

MC NAB  
MID-ATLANTIC BUSINESS COMM  
MIDSTATE TELEPHONE COMPANY  
MIKE BROWN ELECTRIC  
MOREFIELD COMMUNICATIONS, INC.  
MULTIMEDIA INTEGRATED TECH INC  
NAVIS - BUEHNER-FRY, INC.  
NETVERSANT SOLUTIONS II,LLC  
NETWORK MONITORING SERVICE  
NEWCAL  
NJVC, LLC  
NYC BOARD OF EDUCATION  
NYC DEPT OF CORRECTIONS  
ORLEANS PARISH CRIMINAL  
PRESIDIO INC.  
QWEST  
ROCKEFELLER GROUP TELE SERV  
RONCO COMMUNICATIONS & ELECTRO  
SASK TEL  
SC NET dba SPIRIT TELECOM  
SHI INTERNATIONAL CORP  
SHI INTERNATIONAL CORP  
SIGNET 6, INC.  
ST ALEXIUS MEDICAL CTR  
TAYLOR & TAYLOR ASSOCIATES  
TECCON, INC.  
TELECOM SOLUTIONS, INC.  
TELECOMUNICACIONES MODERNAS Y  
TELEQUEST COMM TECH, INC.  
TELUS COMMUNICATIONS  
TRCA  
UNICOM TECHNOLOGY, INC.  
VERIZON BUSINESS PURCHASING LL  
VERIZON FEDERAL  
VOX NETWORK SOLUTIONS INC.  
WESTERN AREA POWER ADMIN  
WINDSTREAM SUPPLY  
WIPRO TECHNOLOGIES  
WISCONSIN WIRELESS  
WWRD US, LLC  
XETA TECHNOLOGIES  
XO COMMUNICATIONS, INC.

In re Teltronics, Inc.Case No. 8:11-bk-12150-KRM

Debtor

**SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☒ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR



United States Bankruptcy Court  
Middle District of Florida, Tampa Division

In re Teltronics, Inc.

Debtor(s)

Case No. 8:11-bk-12150-KRM  
Chapter 11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

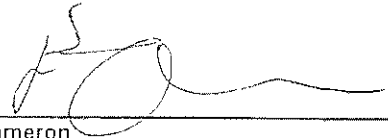
DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 86 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date

July 20, 2011

Signature

  
Ewen R. Cameron  
President

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court  
Middle District of Florida, Tampa Division**

In re **Teltronics, Inc.**

Debtor(s)

Case No. **8:11-bk-12150-KRM**Chapter **11**

**STATEMENT OF FINANCIAL AFFAIRS**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

*DEFINITIONS*

*"In business."* A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

*"Insider."* The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

**I. Income from employment or operation of business**

None ☐ State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
<b>\$10,160,387.00</b>	<b>2011 YTD: Gross Revenues</b>
<b>\$26,198,000.00</b>	<b>2010: Gross Revenues</b>
<b>\$42,287,983.00</b>	<b>2009: Gross Revenues</b>

**2. Income other than from employment or operation of business**

None ☒ State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
--------	--------

### 3. Payments to creditors

None ☒ **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See attached		\$0.00	\$0.00

None ☐ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
International Limo, Inc. 2511 Corporate Way Palmetto, FL 34221 Affiliate	Various from March 18, 2010 through August 3, 2010	\$121,243.78	\$910,765.94
FGC HOLDING LIMITED 4850 KEELE ST., 1ST FLOOR TORONTO ON M3J 3K1 CANADA Shareholder	February 11, 2010 through November 9, 2010	\$272,216.00	\$335,306.16

### 4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Edward Walsh, et al. v Teltronics, Inc. Case No. 11-Civ-0534-WHP		United States District Court Southern District of New York	Pending
Graybar Electric Company, Inc. vs Teltronics, Inc. Index No. 700354/2010		Queens Supreme Court New York	Pending

\* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

**STATEMENT OF FINANCIAL AFFAIRS****3b**

Co	Vendor	Vendor Name	PayType	Check/Wire	Payment Amount	Payment Date
1	8171	MCUD- MANATEE CTY UTIL DEPT.	C	124000	2,615.17	3/28/2011
1	8171	MCUD- MANATEE CTY UTIL DEPT.	C	124001	623.91	3/28/2011
1	11711	DATALINE ASSOCIATES	C	124002	172.89	3/28/2011
1	18821	MAC PAPERS	C	124003	1,493.82	3/28/2011
1	51040	OMNETICS CONNECTOR CORP.	C	124004	404.92	3/28/2011
1	48821	GE FANUC INTELLIGENT PLATFORMS	W	1684	13,474.24	3/28/2011
1	49801	IES COMMERCIAL	W	1685	5,000.00	3/28/2011
1	43511	HASLER ACH-USPS	W	47122	500.00	3/28/2011
1	3441	KEN BURTON JR., TAX COLLECTOR	C	124006	8,281.80	3/29/2011
1	3441	KEN BURTON JR., TAX COLLECTOR	C	124007	4,397.48	3/29/2011
1	3441	KEN BURTON JR., TAX COLLECTOR	C	124008	47,985.73	3/29/2011
1	31181	ALADDIN KNOWLEDGE SYSTEMS INC	P	32911	360.00	3/29/2011
1	14661	ESNA TECHNOLOGIES, INC.	P	110329	3,105.00	3/29/2011
1	381	AIR COMFORT SERVICES, LLC	P	290311	230.70	3/29/2011
1	1111	ARROW ELECTRONICS	W	1681	10,000.00	3/29/2011
1	44591	SOLUTIONS MANAGEMENT LLC	W	1686	5,000.00	3/29/2011
1	49221	GULF COAST PROPERTY NO.1,LLC	W	1687	40,001.95	3/29/2011
1	43901	GLOBAL SOLUTIONS ELECTRONICS	C	124010	4,972.50	3/30/2011
1	48881	POWER SOURCES UNLIMITED INC	C	124011	1,297.80	3/30/2011
1	23661	CIGNA BEHAVIORAL HEALTH, INC.	C	124012	315.98	3/30/2011
1	30271	HEILIND ELECTRONICS, INC.	C	124013	731.65	3/30/2011
1	3781	DATA GRAPHICS, INC.	C	124014	1,080.00	3/30/2011
1	10111	MICROSEL, INC.	C	124015	25.00	3/30/2011
1	49701	NEWEGG BUSINESS	C	124016	38.84	3/30/2011
1	22531	NU HORIZONS ELECTRONICS CORP.	C	124017	1,727.00	3/30/2011
1	48141	QUALITY CONTRACT MFG SVC LLC	C	124018	581.96	3/30/2011
1	48141	QUALITY CONTRACT MFG SVC LLC	C	124019	200.16	3/30/2011
1	48141	QUALITY CONTRACT MFG SVC LLC	C	124020	598.64	3/30/2011
1	13921	KURT WHITLOCK ASSOCIATES, INC.	C	124021	84.78	3/30/2011
1	29691	MODULAR MAILING SYSTEMS, INC.	C	124022	266.25	3/30/2011
1	14211	ANDRENVERKEN AB	W	1688	398.27	3/30/2011
1	48821	GE FANUC INTELLIGENT PLATFORMS	W	1689	13,474.23	3/30/2011
1	6201	AVNET EMG	C	124023	18,000.00	3/31/2011
1	60020	ROCKEFELLER GRP TELECOM SVC	C	124024	6,184.00	3/31/2011
1	18331	ADVANTEK INTERNATIONAL, INC.	C	124025	3,421.86	3/31/2011
1	21981	AT&T PETALUMA	C	124026	32.72	3/31/2011
1	19012	RANDY SCOTT	C	124028	19,163.04	3/31/2011
1	6541	SJN CONSULTING, INC	C	124029	4,762.50	3/31/2011
1	43361	T MOBILE	C	124030	170.03	3/31/2011
1	51130	VERIZON- 3728	C	124031	31.29	3/31/2011
1	51140	VERIZON- 1729	C	124032	496.19	3/31/2011
1	51150	VERIZON- 1210	C	124033	374.95	3/31/2011
1	51160	VERIZON- 8501	C	124034	959.78	3/31/2011
1	51980	VERIZON- 1346	C	124035	169.57	3/31/2011
1	22911	AMERICA II ELEC. INC.	C	124036	3,253.59	3/31/2011
1	1111	ARROW ELECTRONICS	W	1690	22,021.37	3/31/2011

1	4031 DIGI-KEY 73185	W	1691	3,000.00	3/31/2011
1	32751 SURFACE MOUNT DISTRIB. INC	W	1692	2,000.00	3/31/2011
1	31641 ADP, INC	W	913523	1,286.75	3/31/2011
1	25631 JIM MATTHEWS	C	124037	600.00	4/1/2011
1	25631 JIM MATTHEWS	C	124038	88.71	4/1/2011
1	4002 DELCO ELECTRICAL CORP.	C	124039	700.00	4/1/2011
1	51990 INTERNATIONAL AVAYA USERS GRP	C	124040	950.00	4/1/2011
1	42021 BANK OF AMERICA VISA	C	124041	13,117.18	4/1/2011
1	50430 ALPHA TECHNOLOGIES LTD	C	124042	1,000.00	4/1/2011
1	51610 BRIGHT FUTURE ELECTRIC, LLC.	C	124043	1,000.00	4/1/2011
1	51060 SMT CORPORATION	C	124044	1,000.00	4/1/2011
1	50630 FILMCO	C	124045	1,330.00	4/1/2011
1	30911 IMS	C	124046	100.00	4/1/2011
1	15151 KOALA TEE	C	124047	2,854.30	4/1/2011
1	22651 M-TRON COMPONENTS	C	124048	4,551.45	4/1/2011
1	8781 MOUSER ELECTRONICS, INC	C	124049	539.02	4/1/2011
1	11451 SERVTRONICS, INC.	C	124050	130.00	4/1/2011
1	43361 T MOBILE	C	124051	169.63	4/1/2011
1	17301 VASCO DATA SECURITY	C	124052	321.20	4/1/2011
1	50830 WURTH ELECTRONICS MIDCOM, INC.	C	124053	321.80	4/1/2011
1	1022 ANIXTER, INC.	C	124054	4,650.47	4/1/2011
1	WACHOVIA BANK FEES	D	MJ0000231	4,370.51	4/1/2011
1	PRINCIPAL 401(K) CONTRIBUTIONS	D	MJ0000233	20,833.51	4/1/2011
1	48751 PETTY CASH- WHITESTONE	W	1693	1,104.95	4/1/2011
1	49801 IES COMMERCIAL	W	1694	5,000.00	4/1/2011
1	29511 ULTRATECH INC.	W	1695	2,000.00	4/1/2011
1	34981 UPS ACH DEBIT- 0440EL	W	412011	1,834.40	4/1/2011
1	33121 IPC	C	124055	818.52	4/4/2011
1	49981 RYDER TRANSPORTATION SVC.	C	124056	5,066.72	4/4/2011
1	12971 SUNCOAST SAFE & LOCK	C	124057	230.57	4/4/2011
1	42721 UPS/UP5 5CS CHARLOTTE-1556	C	124058	927.73	4/4/2011
1	51550 BARE BOARD GROUP INC	C	124060	1,387.50	4/4/2011
1	4031 DIGI-KEY 73185	P	13412	2,574.96	4/6/2011
1	4031 DIGI-KEY 73185	P	13506	124.96	4/6/2011
1	31641 ADP, INC	W	110401	404.76	4/6/2011
1	CERIDIAN CANADA PAYROLL	W	MJ0000234	7,285.90	4/6/2011
1	6201 AVNET EMG	C	124061	15,700.00	4/7/2011
1	21211 AMERICAN EXPRESS	C	124062	1,542.08	4/7/2011
1	49641 MYTAI DESIGN	C	124063	1,332.93	4/7/2011
1	16031 ATLANTIC GASKET	C	124065	488.18	4/7/2011
1	29731 GENERAL MACHINE CO	C	124066	25.00	4/7/2011
1	16081 MASTER PRECISION MOLD TECH	C	124067	3,654.00	4/7/2011
1	16071 RPR INDUSTRIES	C	124068	3,995.50	4/7/2011
1	4551 SMART MODULAR TECHNOLOGIES INC	C	124069	9,450.00	4/7/2011
1	48141 QUALITY CONTRACT MFG SVC LLC	C	124070	233.95	4/7/2011
1	48141 QUALITY CONTRACT MFG SVC LLC	C	124071	559.54	4/7/2011
1	30271 HEILIND ELECTRONICS, INC.	C	124072	55.95	4/7/2011
1	51480 VANGUARD CLEANING SYSTEMS	C	124074	1,911.68	4/7/2011
1	17831 HAPCO GROUP	C	124075	273.00	4/7/2011
1	ADP PAYROLL	D	MJ0000249	91,278.27	4/7/2011
1	ADP PAYROLL	D	MJ0000249	229,960.77	4/7/2011
1	ADP PAYROLL	D	MJ0000249	419.00	4/7/2011
1	44591 SOLUTIONS MANAGEMENT LLC	W	1698	5,000.00	4/7/2011
1	44581 VALUKUMPU OY	W	1699	214.00	4/7/2011
1	24171 INDUCTORS INC /INDUCTOR WHOUSE	C	124076	545.45	4/8/2011
1	5241 FP& L - 94010	C	124077	24,207.62	4/8/2011

1	4002 DELCO ELECTRICAL CORP.	C	124079	5,292.00	4/8/2011
1	51610 BRIGHT FUTURE ELECTRIC, LLC.	C	124080	1,000.00	4/8/2011
1	32911 THERMOSPRAY	C	124081	2,000.00	4/8/2011
1	51060 SMT CORPORATION	C	124082	1,000.00	4/8/2011
1	33591 UNITED HEALTHCARE INSURANCE CO	W	1701	106,303.65	4/8/2011
1	49801 IES COMMERCIAL	W	1702	5,000.00	4/8/2011
1	44591 SOLUTIONS MANAGEMENT LLC	W	1703	5,000.00	4/8/2011
1	4031 DIGI-KEY 73185	W	1704	5,000.00	4/8/2011
1	32751 SURFACE MOUNT DISTRIB. INC	W	1705	2,000.00	4/8/2011
1	29511 ULTRATECH INC.	W	1706	2,000.00	4/8/2011
1	34981 UPS ACH DEBIT- 0440EL	W	11092	8,166.01	4/8/2011
1	WACHOVIA BANK FEES	D	MJ0000237	2,472.86	4/11/2011
1	WACHOVIA BANK FEES	D	MJ0000237	15.00	4/11/2011
1	381 AIR COMFORT SERVICES, LLC	P	44428	183.45	4/11/2011
1	WACHOVIA BANK FEES	D	MJ0000238	286.83	4/12/2011
1	CONCUR EXPENSES	D	MJ0000251	11,363.75	4/12/2011
1	4031 DIGI-KEY 73185	P	32411	537.88	4/12/2011
1	44061 TELECOMMUNICATION&DATA SYSTEMS	W	1707	13,860.75	4/12/2011
1	48821 GE FANUC INTELLIGENT PLATFORM5	W	1708	40,000.00	4/12/2011
1	10451 DMV RENEWAL	C	124083	90.00	4/13/2011
1	51560 CENTRAL LABEL PRODUCTS	C	124084	1,160.00	4/13/2011
1	24171 INDUCTORS INC /INDUCTOR WHOUSE	C	124085	269.89	4/13/2011
1	10111 MICROSEL, INC.	C	124086	1,629.75	4/13/2011
1	29051 THE BERGQUIST COMPANY	C	124087	348.00	4/13/2011
1	48141 QUALITY CONTRACT MFG SVC LLC	C	124088	476.36	4/13/2011
1	48141 QUALITY CONTRACT MFG SVC LLC	C	124089	313.25	4/13/2011
1	10131 NEWMAR	C	124090	362.00	4/13/2011
1	48091 BRIGHT HOUSE	C	124091	770.36	4/13/2011
1	49231 APEM COMPONENTS LLC	C	124092	1,000.00	4/14/2011
1	14211 ANDRENVERKEN AB	W	1709	337.27	4/14/2011
1	31101 GHT CO. LTD	W	1710	96,150.08	4/14/2011
1	44841 55 BROADWAY, L.L.C.	W	1713	16,223.23	4/14/2011
1	49591 FLATIRON CAPITAL	W	17111	7,518.26	4/14/2011
1	50510 WACHOVIA	C	124093	95.00	4/18/2011
1	42021 BANK OF AMERICA VISA	C	124094	3,224.21	4/19/2011
1	21211 AMERICAN EXPRESS	C	124095	9,437.19	4/19/2011
1	21211 AMERICAN EXPRES5	C	124096	373.02	4/19/2011
1	51900 WASTE MANAGEMENT,INC OF FLA	C	124097	2,911.23	4/19/2011
1	51240 GATELETS	P	41911	5,700.00	4/19/2011
1	1111 ARROW ELECTRONICS	W	1715	4,000.00	4/19/2011
1	31641 ADP, INC	W	39203	392.03	4/19/2011
1	31641 ADP, INC	W	78754	787.54	4/19/2011
1	34981 UP5 ACH DEBIT- 0440EL	W	211447	2,114.47	4/19/2011
1	CERIDIAN CANADA PAYROLL	W	MJ0000243	7,293.90	4/19/2011
1	11991 NEW JERSEY SALES & USE TAX	W	38000	2,134.00	4/20/2011
1	ARENSON, DITTMAR & KARBON	W		71,623.28	4/20/2011
1	8171 MCUD- MANATEE CTY UTIL DEPT.	C	124099	202.56	4/21/2011
1	27281 STI ELECTRONICS, INC.	C	124100	9,750.00	4/21/2011
1	20471 AMPHENOL CORPORATION	C	124101	14,104.50	4/21/2011
1	20451 AEROFLEX COLORADO SPRINGS INC.	C	124102	80,250.00	4/21/2011
1	51790 NEVADA DEPT. OF TAXATION	C	124103	133.48	4/21/2011
1	51560 CENTRAL LABEL PRODUCTS	C	124104	1,060.24	4/21/2011
1	14121 GRAINGER	C	124105	31.77	4/21/2011
1	20771 HENKEL CORPORATION	C	124106	2,100.69	4/21/2011
1	48141 QUALITY CONTRACT MFG SVC LLC	C	124107	144.50	4/21/2011
1	16231 ABATEK (AMERICAS), INC.	C	124108	2,080.00	4/21/2011

1	5191 FLORIDA DEPT OF REVENUE	C	124109	5,956.17	4/21/2011
1	6201 AVNET EMG	C	124110	26,090.73	4/21/2011
1	1841 BBF PRINTING SOLUTIONS	C	124111	392.80	4/21/2011
1	19231 BISCO INDUSTRIES INC	C	124112	3,931.04	4/21/2011
1	21341 CABLE WHOLESALE.COM	C	124113	1,718.50	4/21/2011
1	42611 EMSCAN CORP	C	124114	1,000.00	4/21/2011
1	6181 HALLMARK NAMEPLATE, INC.	C	124115	4,408.57	4/21/2011
1	26151 JAM LIGHTING DIST., INC	C	124116	2,138.10	4/21/2011
1	51210 MCI- 5225	C	124117	6,662.21	4/21/2011
1	22491 NYC DEPARTMENT OF FINANCE	C	124118	43.06	4/21/2011
1	11901 SIGNATURE PLASTICS, INC.	C	124119	484.00	4/21/2011
1	19121 TRULY NOLEN PEST CONTROL	C	124120	383.40	4/21/2011
1	26021 UPS SUPPLY CHAIN SOL-349456	C	124121	2,426.98	4/21/2011
1	4002 DELCO ELECTRICAL CORP.	C	124122	11,334.00	4/21/2011
1	51660 MEMPHIS ROAD INDUSTRIAL PARK	C	124123	4,326.26	4/21/2011
1	ADP PAYROLL	D	MJ0000250	94,714.96	4/21/2011
1	ADP PAYROLL	D	MJ0000250	235,738.12	4/21/2011
1	ADP PAYROLL	D	MJ0000250	419.00	4/21/2011
1	49721 ILYA BIRFELD	W	1716	2,450.52	4/21/2011
1	1111 ARROW ELECTRONICS	W	1717	50,000.00	4/21/2011
1	49801 IES COMMERCIAL	W	1718	10,000.00	4/21/2011
1	41431 INTEGRA TELECOM, INC.	C	124124	1,191.27	4/25/2011
1	16651 PURIFICATION TECHNOLOGIES, INC	C	124125	498.35	4/25/2011
1	51430 TIME RIGHT	C	124126	579.00	4/25/2011
1	PRINCIPAL 401(K) CONTRIBUTIONS	D	MJ0000247	19,681.54	4/25/2011
1	FLEX CORP	W	MJ0000247	18,406.82	4/25/2011
1	1191 COMPUTERSHARE INVESTOR SVCS	C	124127	847.22	4/26/2011
1	49721 ILYA BIRFELD	W	1696	2,307.69	4/26/2011
1	32751 SURFACE MOUNT DISTRIB. INC	W	1719	11,000.00	4/26/2011
1	48751 PETTY CASH- WHITESTONE	W	1720	1,180.06	4/26/2011
1	34981 UPS ACH DEBIT- 0440EL	W	17057	2,102.21	4/26/2011
1	31641 ADP, INC	W	36586	531.34	4/26/2011
1	16751 GENERAL SERVICE ADMINISTRATION	W	72765	4,629.29	4/26/2011
1	50250 AUTHORIZE.NET	W	807123	59.95	4/26/2011
1	50630 FILMCO	C	124128	2,660.00	4/27/2011
1	49701 NEWEGG BUSINESS	P	13655	59.02	4/28/2011
1	60070 ADOBE SYSTEMS INC.	P	190411	500.00	4/28/2011
1	49451 PROVANTAGE CORPORATION	C	124129	462.91	4/29/2011
1	48141 QUALITY CONTRACT MFG SVC LLC	C	124130	60.76	4/29/2011
1	30921 BAY AREA INDUSTRIAL SERVICE	C	124131	431.25	4/29/2011
1	30921 BAY AREA INDUSTRIAL SERVICE	C	124132	222.16	4/29/2011
1	29051 THE BERGQUIST COMPANY	C	124133	556.80	4/29/2011
1	60040 JERRY BULDA	C	124134	600.00	4/29/2011
1	33591 UNITED HEALTHCARE INSURANCE CO	W	1722	100,119.84	4/29/2011
1	27611 BOARD OF EQUALIZATION	W	42911	5,341.00	4/29/2011
1	31641 ADP, INC	W	90528	396.27	4/29/2011
1	34981 UPS ACH DEBIT- 0440EL	W	96858	2,890.41	4/29/2011
1	51870 AAT COMMUNICATIONS SYSTEMS	C	124135	1,151.00	5/2/2011
1	13062 SPRINT	C	124136	5,997.03	5/2/2011
1	ADP PAYROLL	D	MJ0000301	177.04	5/2/2011
1	WACHOVIA BANK FEES	D	MJ0000301	1,178.05	5/2/2011
1	51760 GLOBAL CABLE & ELECTRONICS	C	124137	40.60	5/3/2011
1	50250 AUTHORIZE.NET	W	110503	59.95	5/3/2011
1	50190 AROMA COFFEE SERVICE	C	124138	1,926.62	5/4/2011
1	12751 TTI FLORIDA	C	124139	1,568.48	5/4/2011
1	13831 DAWAR TECHNOLOGIES	C	124140	797.00	5/4/2011

1	8351 DIVERSIFIED SYSTEMS GROUP, INC	C	124141	30.00	5/4/2011
1	40171 EXACT, INC	C	124142	6,523.70	5/4/2011
1	16071 RPR INDUSTRIES	C	124143	59.31	5/4/2011
1	51610 BRIGHT FUTURE ELECTRIC, LLC.	C	124144	2,000.00	5/4/2011
1	60140 STREAMCODERS, S.R.O	W	1723	2,911.65	5/4/2011
1	49721 ILYA BIRFELD	W	1726	2,701.84	5/4/2011
1	CERIDIAN CANADA PAYROLL	W	MJ0000303	7,284.76	5/4/2011
1	1022 ANIXTER, INC.	C	124146	9,288.54	5/5/2011
1	51330 1979 MARCUS AVENUE ASSOC, LLC.	C	124147	25,390.49	5/5/2011
1	ADP PAYROLL	D	MJ0000323	86,538.19	5/5/2011
1	ADP PAYROLL	D	MJ0000323	229,652.43	5/5/2011
1	ADP PAYROLL	D	MJ0000323	419.00	5/5/2011
1	44991 WELLS FARGO INSURANCE SERVICES	W	1727	15,873.00	5/5/2011
1	1111 ARROW ELECTRONICS	W	1728	163,005.40	5/5/2011
1	9911 ACTIVE SALES ASSOC, INC	C	124148	20,000.00	5/6/2011
1	42461 FINELINE CIRCUITS & TECHNOLOGY	C	124149	33,459.75	5/6/2011
1	51240 GATELETS	C	124150	2,450.00	5/6/2011
1	43731 SAT UTILITY CONTRACTING LLC	C	124151	15,000.00	5/6/2011
1	4002 DELCO ELECTRICAL CORP.	C	124152	7,843.00	5/6/2011
1	18331 ADVANTEK INTERNATIONAL, INC.	C	124153	6,843.72	5/6/2011
1	PRINCIPAL 401(K) CONTRIBUTIONS	D	MJ0000305	21,464.07	5/6/2011
1	PRINCIPAL 401(K) CONTRIBUTIONS	D	MJ0000305	20,977.86	5/6/2011
1	29001 PHOTO ETCH TECHNOLOGY	P	1880	1,880.00	5/6/2011
1	60160 KONNETIC,LTD.	P	5311	400.00	5/6/2011
1	49981 RYDER TRANSPORTATION SVC.	P	5511	119.29	5/6/2011
1	34981 UPS ACH DEBIT- 0440EL	W	110506	2,028.38	5/6/2011
1	19851 RNM LAKEVILLE, L.P.	C	124154	13,307.56	5/9/2011
1	23281 CINTAS SRQ	C	124155	574.48	5/9/2011
1	5881 FLORIDA TIME CLOCK INC	C	124156	466.21	5/9/2011
1	WACHOVIA LC RENEWAL FEE	D	MJ0000306	500.00	5/9/2011
1	CONCUR EXPENSES	D	MJ0000325	1,581.16	5/9/2011
1	49831 ASAP RENTAL	P	315416	710.50	5/9/2011
1	41771 MEARS MOTOR LEASING	W	1729	13,155.24	5/9/2011
1	49801 IES COMMERCIAL	W	1731	5,000.00	5/9/2011
1	44841 55 BROADWAY, L.L.C.	W	1732	14,756.74	5/9/2011
1	20401 AT & T	C	124157	465.65	5/10/2011
1	WACHOVIA BANK FEES	D	MJ0000307	2,896.93	5/10/2011
1	WACHOVIA BANK FEES	D	MJ0000307	15.00	5/10/2011
1	48931 STREAMLINE CIRCUITS	P	20311	2,970.95	5/10/2011
1	31151 TRIMMASTER	P	21011	744.00	5/10/2011
1	60080 XPRESS MYSELF.COM DBA:SMARSIGN	P	42111	74.85	5/10/2011
1	51410 PROF. PLUMBING & DESIGN, INC.	P	51011	4,267.49	5/10/2011
1	49801 IES COMMERCIAL	W	1724	5,000.00	5/10/2011
1	32751 SURFACE MOUNT DISTRIB. INC	W	1730	3,000.00	5/10/2011
1	42031 ADT SECURITY SERVICES	C	124158	265.45	5/11/2011
1	51840 FIRST CLASS MOVING SYSTEMS	P	42511	10,354.80	5/12/2011
1	32891 CABLEVISION	P	94076	74.90	5/12/2011
1	51060 SMT CORPORATION	C	124159	1,000.00	5/13/2011
1	33951 STATEK	C	124160	6,135.00	5/16/2011
1	34981 UPS ACH DEBIT- 0440EL	W	55619	2,882.33	5/16/2011
1	31641 ADP, INC	W	62140	392.03	5/16/2011
1	43651 STATE OF THE ART	P	13440	1,018.00	5/17/2011
1	CERIDIAN CANADA PAYROLL	W	MJ0000313	7,183.89	5/18/2011
1	14751 NYC DEPT. OF FINANCE	C	124161	40.00	5/19/2011
1	51060 SMT CORPORATION	C	124162	1,000.00	5/19/2011
1	ADP PAYROLL	D	MJ0000324	88,807.91	5/19/2011



1	ADP PAYROLL	D	MJ0000324	218,611.62	5/19/2011
1	ADP PAYROLL	D	MJ0000324	419.00	5/19/2011
1	8331 MCMASTER-CARR	P	13754	33.14	5/19/2011
1	51110 VERIZON- 5727	P	45253	171.52	5/19/2011
1	7002 GRAYBAR ELECTRIC COMPANY, INC.	W	1735	5,926.12	5/19/2011
1	31101 GHT CO. LTD	W	1737	44,654.25	5/19/2011
1	24171 INDUCTORS INC /INDUCTOR WHOUSE	C	124163	406.50	5/20/2011
1	10471 TEPRO OF FLORIDA, INC.	C	124164	750.00	5/20/2011
1	48391 CTL, INC	C	124165	1,516.00	5/20/2011
1	51610 BRIGHT FUTURE ELECTRIC, LLC.	C	124166	2,000.00	5/20/2011
1	PRINCIPAL 401(K) CONTRIBUTIONS	D	MJ0000315	3,479.28	5/20/2011
1	PRINCIPAL 401(K) CONTRIBUTIONS	D	MJ0000315	512.00	5/20/2011
1	ARENSON, DITTMAR & KARBON	W		71,623.28	5/20/2011
1	8331 MCMASTER-CARR	P	13780	311.10	5/23/2011
1	49801 IES COMMERCIAL	W	1738	10,000.00	5/23/2011
1	48751 PETTY CASH- WHITESTONE	W	1739	1,143.52	5/23/2011
1	3441 KEN BURTON JR., TAX COLLECTOR	W	19116	13,731.00	5/23/2011
1	34981 UPS ACH DEBIT- 0440EL	W	110520	2,370.51	5/23/2011
1	1111 ARROW ELECTRONICS	W	1741	41,472.78	5/24/2011
1	27611 BOARD OF EQUALIZATION	W	105649	504.00	5/24/2011
1	49061 JENNE DISTRIBUTORS, INC.	C	124167	3,923.65	5/25/2011
1	4002 DELCO ELECTRICAL CORP.	C	124168	3,391.00	5/25/2011
1	49661 WALKER & ASSOCIATES, INC.	C	124169	2,760.00	5/25/2011
1	60190 SalesJunction	C	124171	375.00	5/26/2011
1	51160 VERIZON- 8501	C	124172	2,161.79	5/26/2011
1	31641 ADP, INC	W	13335	862.64	5/27/2011
1	34981 UPS ACH DEBIT- 0440EL	W	110527	1,872.33	5/27/2011
1	60200 MAILCHIMP ATT: ACCT RECEIVABLE	C	124173	50.00	5/31/2011
1	27281 STI ELECTRONICS, INC.	C	124174	1,680.00	5/31/2011
1	8171 MCUD- MANATEE CTY UTIL DEPT.	C	124176	535.80	5/31/2011
1	8171 MCUD- MANATEE CTY UTIL DEPT.	C	124177	201.98	5/31/2011
1	951 AMERICAN MESSAGING	C	124178	581.92	5/31/2011
1	22921 ANSERFONE OF NORTH GA	C	124179	180.00	5/31/2011
1	44291 ANSWERNET INC.	C	124180	444.39	5/31/2011
1	20401 AT & T	C	124181	424.95	5/31/2011
1	21981 AT&T PETALUMA	C	124182	78.82	5/31/2011
1	60040 JERRY BULDA	C	124183	1,650.00	5/31/2011
1	32891 CABLEVISION	C	124184	74.90	5/31/2011
1	12101 EASYLINK SERVICES CORPORATION	C	124185	130.00	5/31/2011
1	5241 FP& L - 94010	C	124186	10,024.91	5/31/2011
1	41431 INTEGRA TELECOM, INC.	C	124187	600.14	5/31/2011
1	42481 MCI-8799	C	124188	3,523.22	5/31/2011
1	51190 MCI- 7732	C	124189	3,378.52	5/31/2011
1	51210 MCI- 5225	C	124190	4,190.94	5/31/2011
1	51230 MCI-5286	C	124191	3,018.75	5/31/2011
1	41771 MEARS MOTOR LEASING	C	124192	807.85	5/31/2011
1	50210 MCI-7700	C	124193	55.22	5/31/2011
1	9801 PITNEY BOWES GLOBAL FIN. SVC	C	124194	266.75	5/31/2011
1	51060 SMT CORPORATION	C	124195	1,000.00	5/31/2011
1	43361 T MOBILE	C	124196	170.34	5/31/2011
1	49721 ILYA BIRFELD	W	1734	2,307.69	5/31/2011
1	49591 FLATIRON CAPITAL	W	1740	7,518.26	5/31/2011
1	31641 ADP, INC	W	50450	65.70	5/31/2011
1	31641 ADP, INC	W	50451	746.23	5/31/2011
1	43511 HASLER ACH-USP5	W	53111	499.95	5/31/2011
1	31641 ADP, INC	W	109807	18.00	5/31/2011

1	24171 INDUCTORS INC /INDUCTOR WHOUSE	C	124197	138.80	6/1/2011
1	14121 GRAINGER	C	124198	33.83	6/1/2011
1	17831 HAPCO GROUP	C	124199	234.00	6/1/2011
1	20471 AMPHENOL CORPORATION	C	124200	20,216.45	6/1/2011
1	49701 NEWEGG BUSINESS	C	124201	478.78	6/1/2011
1	10111 MICROSEL, INC.	C	124202	360.00	6/1/2011
1	49951 ICOM TECH INC.	C	124203	1,300.00	6/1/2011
1	13831 DAWAR TECHNOLOGIES	C	124204	951.05	6/1/2011
1	22311 WOOD-CHIP DESIGNS INC	C	124205	892.62	6/1/2011
1	3781 DATA GRAPHICS, INC.	C	124206	755.00	6/1/2011
1	15941 ULINE	C	124207	302.40	6/1/2011
1	15201 TAMURA CORPORATION OF AMERICA	C	124208	35.21	6/1/2011
1	50490 EPEC ENGINEERED TECHNOLOGIES	C	124209	25.50	6/1/2011
1	40171 EXACT, INC	C	124210	5,137.50	6/1/2011
1	10111 MICROSEL, INC.	C	124211	543.25	6/1/2011
1	30921 BAY AREA INDUSTRIAL SERVICE	C	124212	34.50	6/1/2011
1	48781 GOMPF BRACKETS INC.	C	124213	117.80	6/1/2011
1	48781 GOMPF BRACKETS INC.	C	124214	247.00	6/1/2011
1	23321 STATE EMERGENCY RESPONSE	C	124215	150.00	6/1/2011
1	8931 STANDEX ELECTRONICS, INC.	C	124216	146.74	6/1/2011
1	49451 PROVANTAGE CORPORATION	C	124217	125.44	6/1/2011
1	49451 PROVANTAGE CORPORATION	C	124218	283.82	6/1/2011
1	49451 PROVANTAGE CORPORATION	C	124219	205.30	6/1/2011
1	49991 KONE ELEVATOR	C	124220	465.00	6/1/2011
1	21211 AMERICAN EXPRESS	C	124221	3,005.99	6/1/2011
1	42021 BANK OF AMERICA VISA	C	124222	7,067.68	6/1/2011
1	21211 AMERICAN EXPRESS	C	124223	7,630.30	6/1/2011
1	43331 MACFARLANE STEVEN	C	124224	660.00	6/1/2011
1	42021 BANK OF AMERICA VISA	C	124225	4,135.08	6/1/2011
1	48141 QUALITY CONTRACT MFG SVC LLC	C	124226	412.70	6/1/2011
1	WACHOVIA BANK FEES	D	MJ0000376	2,022.75	6/1/2011
1	33591 UNITED HEALTHCARE INSURANCE CO	W	1742	101,688.71	6/1/2011
1	49721 ILYA BIRFELD	W	1744	2,492.47	6/1/2011
1	44581 VALUKUMPU OY	W	1745	1,426.00	6/1/2011
1	CERIDIAN CANADA PAYROLL	W	MJ0000376	7,176.88	6/1/2011
1	20401 AT & T	C	124227	424.81	6/2/2011
1	51140 VERIZON- 1729	C	124228	990.95	6/2/2011
1	ADP PAYROLL	D	MJ0000386	78,270.88	6/2/2011
1	ADP PAYROLL	D	MJ0000386	207,244.37	6/2/2011
1	ADP PAYROLL	D	MJ0000386	419.00	6/2/2011
1	50250 AUTHORIZE.NET	W	110602	59.95	6/2/2011
1	43731 SAT UTILITY CONTRACTING LLC	C	124229	7,336.00	6/3/2011
1	43731 SAT UTILITY CONTRACTING LLC	C	124230	2,296.00	6/3/2011
1	21211 AMERICAN EXPRESS	C	124231	8,437.62	6/3/2011
1	26051 A.M. COFFEE SERVICE	C	124232	379.33	6/3/2011
1	10301 ARAMARK REFRESHMENT SERVICES	C	124233	1,065.66	6/3/2011
1	21401 ASSEMBLY FASTENERS, INC.	C	124234	146.75	6/3/2011
1	51390 ATLANTIC SEMICONDUCTOR	C	124235	2,509.60	6/3/2011
1	48091 BRIGHT HOUSE	C	124236	1,391.12	6/3/2011
1	51610 BRIGHT FUTURE ELECTRIC, LLC.	C	124237	2,000.00	6/3/2011
1	21341 CABLE WHOLESALE.COM	C	124238	260.50	6/3/2011
1	50820 CARMEL PRIVATE CAR & LIMO SVC.	C	124239	241.20	6/3/2011
1	26961 CRYSTAL SPRINGS WATER COMPANY	C	124240	91.36	6/3/2011
1	26621 CSC	C	124241	626.00	6/3/2011
1	22081 DEER PARK SPRING WATER COMPANY	C	124242	240.54	6/3/2011
1	49381 EMG ALARM SPECIALISTS CORP	C	124243	143.31	6/3/2011

1	5191 FLORIDA DEPT OF REVENUE	C	124244	5,956.17	6/3/2011
1	50660 INFINITE CABLES INC.	C	124245	525.60	6/3/2011
1	30121 INTERCONNECT CABLES TECH(ICTC)	C	124246	768.00	6/3/2011
1	18821 MAC PAPERS	C	124247	413.02	6/3/2011
1	8331 MCMASTER-CARR	C	124248	577.32	6/3/2011
1	27961 MSC INDUSTRIAL SUPPLY	C	124249	121.07	6/3/2011
1	9231 OFFICE DEPOT	C	124250	66.22	6/3/2011
1	22061 PETALUMA AREA CHAMBER COMMERCE	C	124251	255.00	6/3/2011
1	43311 PILOT AIR FREIGHT	C	124252	3,366.34	6/3/2011
1	49761 PROFICHIP USA INC	C	124253	1,872.00	6/3/2011
1	11451 SERVTRONICS, INC.	C	124254	2,043.44	6/3/2011
1	49581 SHRED QUICK INC	C	124255	110.75	6/3/2011
1	51060 SMT CORPORATION	C	124256	1,000.00	6/3/2011
1	7051 UNIFIRST CORPORATION	C	124257	170.57	6/3/2011
1	1111 ARROW ELECTRONICS	W	1746	18,439.72	6/3/2011
1	49801 IES COMMERCIAL	W	1747	10,000.00	6/3/2011
1	34981 UPS ACH DEBIT- 0440EL	W	110603	3,124.29	6/3/2011
1	60210 CDN PARTNERS	C	124258	800.00	6/6/2011
1	60170 RIVET SOFTWARE	C	124259	7,995.00	6/6/2011
1	51900 WASTE MANAGEMENT,INC OF FLA	C	124260	782.26	6/6/2011
1	51760 GLOBAL CABLE & ELECTRONICS	C	124261	1,522.05	6/6/2011
1	11121 SAGER ELECTRONICS	C	124262	143.95	6/6/2011
1	561 ALL AMERICAN	C	124263	911.14	6/7/2011
1	23661 CIGNA BEHAVIORAL HEALTH, INC.	C	124264	637.14	6/7/2011
1	34901 FLEXIBLE CORPORATE PLANS, INC.	C	124265	605.00	6/7/2011
1	34291 MUTUAL OF OMAHA - NY	C	124266	340.30	6/7/2011
1	60120 MUTUAL OF OMAHA -G0006X00	C	124267	40.09	6/7/2011
1	6201 AVNET EMG	C	124268	15,000.00	6/7/2011
1	12751 TTI FLORIDA	C	124269	1,149.66	6/7/2011
1	60220 NYS DMV	C	124270	150.00	6/7/2011
1	43311 PILOT AIR FREIGHT	P	51311	8,823.96	6/7/2011
1	32751 SURFACE MOUNT DISTRIB. INC	W	1749	5,830.00	6/7/2011
1	4002 DELCO ELECTRICAL CORP.	C	124271	700.00	6/9/2011
1	8781 MOUSER ELECTRONICS, INC	C	124272	1,328.00	6/9/2011
1	8781 MOUSER ELECTRONICS, INC	C	124274	1,611.00	6/9/2011
1	22911 AMERICA II ELEC. INC.	C	124275	2,000.00	6/9/2011
1	51330 1979 MARCUS AVENUE ASSOC, LLC.	C	124276	24,174.11	6/9/2011
1	WACHOVIA BANK FEES	D	MJ0000382	2,243.32	6/9/2011
1	WACHOVIA BANK FEES	D	MJ0000382	15.00	6/9/2011
1	31031 FED EX FREIGHT-92956626	C	124277	1,614.31	6/10/2011
1	4031 DIGI-KEY 73185	W	1750	26,070.92	6/10/2011
1	48751 PETTY CASH- WHITESTONE	W	1751	1,213.15	6/10/2011
1	34981 UPS ACH DEBIT- 0440EL	W	85190	1,687.61	6/10/2011
1	31641 ADP, INC	W	635767	381.42	6/10/2011
1	11451 SERVTRONICS, INC.	P	11451	90.50	6/13/2011
1	49801 IES COMMERCIAL	W	1752	5,000.00	6/13/2011
1	14211 ANDRENVERKEN AB	W	1753	2,274.71	6/13/2011
1	42371 BEST	C	124278	202.00	6/14/2011
1	4911 NEW YORK CITY DEPT OF FINANCE	C	124279	1,250.00	6/14/2011
1	51650 NEW YORK STATE	C	124281	1,250.00	6/14/2011
1	60050 UPS FREIGHT-36841744	C	124282	4,494.45	6/14/2011
1	26021 UPS SUPPLY CHAIN SOL-349456	P	2333	1,648.19	6/14/2011
1	5011 FED EX	P	5011	6,917.04	6/14/2011
1	29511 ULTRATECH INC.	W	16731	2,000.00	6/14/2011
1	50910 ORIENTAL AIR	C	124283	9,351.18	6/15/2011
1	60180 FP& L - 28507	C	124284	1,027.87	6/15/2011

1	51060 SMT CORPORATION	C	124285	2,000.00	6/15/2011
1	60240 PETALUMA PETTY CASH	C	124286	300.00	6/15/2011
1	22911 AMERICA II ELEC. INC.	C	124287	3,000.00	6/15/2011
1	7002 GRAYBAR ELECTRIC COMPANY, INC.	W	1748	5,926.12	6/15/2011
1	44841 55 BROADWAY, L.L.C.	W	1755	13,054.61	6/15/2011
1	CERIDIAN CANADA PAYROLL	W	MJ0000387	5,871.44	6/15/2011
1	ADP PAYROLL	D	MJ0000396	83,819.14	6/16/2011
1	ADP PAYROLL	D	MJ0000396	216,091.96	6/16/2011
1	ADP PAYROLL	D	MJ0000396	419.00	6/16/2011
1	4581 DONALD EDGAR	C	124288	2,000.00	6/17/2011
1	14022 NYC DEPARTMENT OF EDUCATION	C	124289	492.00	6/17/2011
1	14022 NYC DEPARTMENT OF EDUCATION	C	124290	738.00	6/17/2011
1	28791 NJ DEPT. OF LABOR& WORKFORCE	C	124291	300.00	6/17/2011
1	22171 ADVANCED DESIGN SERVICES	C	124292	1,000.00	6/17/2011
1	24671 DHL EXPRESS	C	124293	2,270.57	6/17/2011
1	49721 ILYA BIRFELD	W	1757	2,307.69	6/17/2011
1	31641 ADP, INC	W	143970	746.23	6/17/2011
1	8331 MCMASTER-CARR	P	31026	332.56	6/20/2011
1	34981 UPS ACH DEBIT- 0440EL	W	110617	3,150.38	6/20/2011
1	4002 DELCO ELECTRICAL CORP.	C	124294	6,195.00	6/21/2011
1	44561 BUREAU OF ELEVATOR SAFETY	C	124295	75.00	6/21/2011
1	CONCUR EXPENSES	W	MJ0000402	10,289.97	6/22/2011
1	10111 MICROSEL, INC.	C	124296	543.25	6/23/2011
1	11451 SERVTRONICS, INC.	P	13856	225.35	6/24/2011
1	44591 SOLUTIONS MANAGEMENT LLC	W	80711	120,000.00	6/24/2011
1	60280 STICHTER,REIDEL,BLAIN& PROSSER	W	80713	75,000.00	6/24/2011
1	27611 BOARD OF EQUALIZATION	W	110624	3,097.00	6/24/2011
1	EWEN CAMERON	W	MJ0000401	37,394.17	6/24/2011
1	INTERNATIONAL LIMO	W	MJ0000401	36,581.36	6/24/2011
1	RICK BEGANDO	W	MJ0000403	17,773.33	6/24/2011
1	11451 SERVTRONICS, INC.	P	13519	34.00	6/27/2011
1	11451 SERVTRONICS, INC.	P	13519	34.00	6/27/2011
1	11451 SERVTRONICS, INC.	P	13697	50.00	6/27/2011
1	11451 SERVTRONICS, INC.	P	13697	50.00	6/27/2011
1	1022 ANIXTER, INC.	P	13921	5,939.30	6/27/2011
1	43731 SAT UTILITY CONTRACTING LLC	W	1763	7,336.00	6/27/2011
1	21211 AMERICAN EXPRESS	W	1764	26,258.27	6/27/2011
1	21211 AMERICAN EXPRESS	W	1765	7,704.50	6/27/2011
1	19012 RANDY SCOTT	W	1766	4,202.04	6/27/2011
				<b>4,678,060.86</b>	
10	13020 MACDONALD & COMPANY	C	1720	371.12	4/19/2011
	CONCUR - STEVE RAE TRAVEL EXPENSE	A		2,206.76	4/11/2011
10	10810 STEVE RAE	C	1721	4,635.46	6/14/2011
10	49811 MINISTER OF FINANCE-27393	C	1722	327.00	6/15/2011
10	12610 MANULIFE FINANCIAL	C	1723	2,321.55	6/15/2011
10	13020 MACDONALD & COMPANY	C	1720	371.12	4/19/2011
	CONCUR - STEVE RAE TRAVEL EXPENSE	A		2,206.76	4/11/2011
10	10810 STEVE RAE	C	1721	4,635.46	6/14/2011
10	49811 MINISTER OF FINANCE-27393	C	1722	327.00	6/15/2011
10	12610 MANULIFE FINANCIAL	C	1723	2,321.55	6/15/2011
				<b>9,861.89</b>	

- None ☐ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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#### 5. Repossessions, foreclosures and returns

- None ☐ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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#### 6. Assignments and receiverships

- None ☐ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None ☐ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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#### 7. Gifts

- None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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#### 8. Losses

- None ☐ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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**9. Payments related to debt counseling or bankruptcy**

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Stichter, Riedel, Blain & Prosser, P.A. 110 E. Madison St. Suite 200 Tampa, FL 33602		\$75,000

**10. Other transfers**

- None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
None <input checked="" type="checkbox"/> b. List all property transferred by the debtor within <b>ten years</b> immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.		

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY

**11. Closed financial accounts**

- None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING

**12. Safe deposit boxes**

- None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY

**13. Setoffs**

- None ☐ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR  
**Wells Fargo Capital Finance, Inc.**  
**fka Wells Fargo Foothill, Inc.**  
**One Boston Place, #1800**  
**Boston, MA 02108**

DATE OF SETOFF  
**April 2011**

AMOUNT OF SETOFF  
**\$588,854**

**14. Property held for another person**

None ☒ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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**15. Prior address of debtor**

None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS  
**2150 Whitfield Industrial Way**  
**Sarasota, Fl**

NAME USED

DATES OF OCCUPANCY  
**February 1991 - February 2011**

**16. Spouses and Former Spouses**

None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

**17. Environmental Information.**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF  
GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

**18. Nature, location and name of business**

None

- ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

*If the debtor is a partnership*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

*If the debtor is a corporation*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
TTG Acquisition Corp.		2511 Corporate Way Palmetto, FL 34221		June 28, 1991 to Present
36371 Yukon, Inc.		200-204 Lambert St. Whitehorse, Yukon Y1A 3T2 CANADA		May 13, 2003 to Present
Teltronics Limited		Asmec Center, Merlin House Brunel Road Theale, Berkshire RG7 4AB UNITED KINGDOM		July 24, 2001 to Present
Teltronics Technical Services Unlimited		Asmec Center, Merlin House Brunel Road Theale, Berkshire RG7 4AB UNITED KINGDOM		May 17, 2010 to Present
Teltronics S.A. DE C.V.		Mexico		November 14, 2000 to 2009
Servicios Administrativos TTGAC, SA		Mexico		February 15, 2000 to 2009

None

- ☐ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME

ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*



**19. Books, records and financial statements**

- None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

## NAME AND ADDRESS

**Angela Marvin**  
**2511 Corporate Way**  
**Palmetto, FL 34221**

DATES SERVICES RENDERED  
**2008 to Present**

**Kirkland Russ Murphy & Tapp**

**Prior to November 1, 2010**

**Mayer Hoffman McCann PC**

**October 31, 2010 to Present**

- None ☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

## NAME

## ADDRESS

**Kirkland Russ Murphy & Tapp**

## DATES SERVICES RENDERED

**Prior to November 1, 2010**

**Mayer Hoffman McCann PC**

**October 31, 2010 to Present**

- None ☒ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

## NAME

## ADDRESS

- None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

## NAME AND ADDRESS

## DATE ISSUED

**See attached itemization**

**20. Inventories**

- None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

## DATE OF INVENTORY

## INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY  
 (Specify cost, market or other basis)

**Perpetual inventory count done  
 on a daily basis**

- None ☐ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

## DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY  
RECORDS

**Perpetual inventory count done on a daily basis**

**Angela Marvin**

**21 . Current Partners, Officers, Directors and Shareholders**

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

## NAME AND ADDRESS

## NATURE OF INTEREST

## PERCENTAGE OF INTEREST

**STATEMENT OF FINANCIAL AFFAIRS**

19d

**REQUIRED FILINGS**

SEC

Wells Fargo Financial Svs

**BANKS AND FINANCIAL INSTITUTIONS**

Ableco

Access Capital

Accord Financial

Acorn Capital

Alexandra Investment Mgt

Allied Capital

Antares Capital

Ashford Finance

Asset Funding Group

Atalaya Capital

Bank of Tokyo

Bank United

Bayside Capital

BB&T

Bibby Financial

Blackbird Capital

BlackSwan Capital Group

Brooks Houghton

Brookside Group

Capital Business Credit

CIT

Cole Taylor

Comerica

Community Bank

Core Business Credit

Crestmark Bank

Crystal Capital

Diamond Financial

Expo Credit

Fifth Third

Financial Solutions

First Capital

First City Crestone

Fortress

Galloway Capital

Garrison Investment

GB Merchant

Gladstone

GLC Management

Golden Tree Asset Mgt

Goldenridge Capital

Golub Capital

Greenview Capital

Greystone Business Credit  
Gulf Coast Capital  
Incyte Holdings  
JP Morgan Chase  
Keltic  
Laminar Direct  
Lincolnshire  
LLR Partners  
M&I Bank  
Macquarie Capital  
Main Street Capital  
Marquette Commercial  
Merchants Advisors  
MHR Fund  
Monroe Capital  
Northlight Financial  
Octavian Advisors  
Patriot Capital  
PNC  
Porter Capital  
Presidential Financial  
Prospect Capital  
Ram Capital  
RBS Business Credit  
RCC Ventures  
Receivables Exchange  
Regiment Capital  
Regions Business Credit  
Seawind Capital  
Siemens first Capital  
Sigma Capital  
Source Capital  
Sun Bank Business Credit  
SVB Bank  
Taglich Brothers  
Telecom Ventures  
TICC  
US Ameribank  
US Bank  
Valor Equity Partners  
Westbury Partners  
White Oaks  
Whitney Bank

Other

Emrise  
Argo Surety  
AJ Gallagher  
Wells Fargo Insurance Services  
Christopher Williams  
Michael Recca  
Vern Kennedy

- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Ewen R. Cameron 2511 Corporate Way Palmetto, FL 34221-8478	Director, President, CEO, Assistant Secretary & Shareholder	See attachment
Richard Begando 2511 Corporate Way Palmetto, FL 34221	Senior Vice President, Shareholder	See attachment
Norman R. Dobiesz 2511 Corporate Way Palmetto, FL 34221	Director, Executive Vice President & Shareholder	See attachment
Angela L. Marvin 2511 Corporate Way Palmetto, FL 34221	Vice President, CFO, Secretary, Treasurer & Shareholder	See attachment
Duncan J. Anderson 2511 Corporate Way Palmetto, FL 34221	Shareholder	See attachment
Gregory G. Barr	Director	
Richard L. Stevens	Director	
Peter Friedmann	Director	

## 22 . Former partners, officers, directors and shareholders

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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- None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Duncan J. Anderson 2511 Corporate Way Palmetto, FL 34221	Senior Vice President	March 2011

## 23 . Withdrawals from a partnership or distributions by a corporation

- None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Ewen R. Cameron 2511 Corporate Way Palmetto, FL 34221 Officer	Salary, including company car, 401(k) and life insurance	\$426,801.80

**STATEMENT OF FINANCIAL AFFAIRS****21b.**

<b>Name of Beneficial Owner and Address</b>	<b>Title of Class</b>	<b>Amount and Nature of Beneficial Ownership (1)</b>	<b>Percentage of Class (1)</b>
<b><u>Directors and Officers</u></b>			
Norman R. Dobiesz 2511 Corporate Way Palmetto, Florida 34221	Common Stock	1,497,191	17.15%
	Preferred Series A Stock	100,000	100%
	Preferred Series C Convertible Stock	18,824	47.06%
Ewen R. Cameron 2511 Corporate Way Palmetto, Florida 34221	Common Stock	261,786	3.00%
	Preferred Series C Convertible Stock	11,764	29.41%
Angela L. Marvin 2511 Corporate Way Palmetto, Florida 34221	Common Stock	100,000	1.15%
Gregory G. Barr 2511 Corporate Way Palmetto, Florida 34221	Common Stock	202,000	2.31%
Richard L. Stevens 2511 Corporate Way Palmetto, Florida 34221	Common Stock	200,000	2.29%
Richard Begando 2511 Corporate Way Palmetto, Florida 34221	Common Stock	38,575	0.44%
Duncan Anderson 2511 Corporate Way Palmetto, Florida 34221	Common Stock	100,000	1.15%
Peter G. Friedmann 4850 Keele Street Toronto, Ontario M3J 3K1	Preferred Series B Convertible Stock	12,625	100%
	Preferred Series C Convertible Stock	9,412	23.53%
All Directors and Officers as a Group (10 persons)	Common Stock	2,630,167	30.13%
	Preferred Series A Stock	100,000	100%
	Preferred Series B Convertible Stock	12,625	100%
	Preferred Series C Convertible Stock	40,000	100%
<b>Greater than 5% Ownership</b>			
FGC Holdings Ltd. 4850 Keele Street Toronto, Ontario M3J 3K1	Preferred Series B Convertible Stock	12,625	100%
	Common Stock	721,429	8.26%
IHL Investments, LLC 2511 Corporate Way Palmetto, Florida 34221	Preferred Series C Convertible Stock	40,000	100%
	Common Stock	1,454,545	16.66%

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Angela L. Marvin 2511 Corporate Way Palmetto, FL 34221 Officer	Salary, including company car, 401(k) and life insurance	\$227,753.33
Norman R. Dobiesz 2511 Corporate Way Palmetto, FL 34221 Officer	Salary, including company car, 401(k) and life insurance	\$403,192.87
Duncan J. Anderson 2511 Corporate Way Palmetto, FL 34221 Officer	Salary, including company car, 401(k) and life insurance	\$176,390.21
Richard W. Begando 2511 Corporate Way Palmetto, FL 34221 Officer	Salary, including company car, 401(k) and life insurance	\$208,155.86
Gregory G. Barr  Director	2010 Director Fees	\$13,000
Richard L. Stevens  Director	2010 Director Fees	\$14,000

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**24. Tax Consolidation Group.**

None ☐ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION  
Teltronics, Inc.

TAXPAYER IDENTIFICATION NUMBER (EIN)  
59-2937938

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**25. Pension Funds.**

None ☒ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

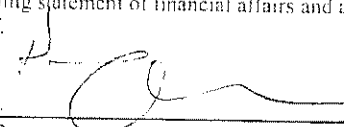
## DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date

July 20, 2011

Signature

  
Ewen R. Cameron  
President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both, 18 U.S.C. §§ 152 and 3571*

United States Bankruptcy Court  
Middle District of Florida, Tampa Division

In re Teltronics, Inc.

Debtor

Case No. 8:11-bk-12150-KRM

Chapter 11

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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See attached list

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date

July 20, 2011

Signature

Ewen R. Cameron  
President

*Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C §§ 152 and 3571.*



**LIST OF EQUITY SECURITY HOLDERS****Shareholders**

<b>Name of Beneficial Owner and Address</b>	<b>Title of Class</b>	<b>Amount and Nature of Beneficial Ownership (1)</b>	<b>Percentage of Class (1)</b>
<b><u>Directors and Officers</u></b>			
Norman R. Dobiesz 2511 Corporate Way Palmetto, Florida 34221	Common Stock	1,497,191	17.15%
	Preferred Series A Stock	100,000	100%
	Preferred Series C Convertible Stock	18,824	47.06%
Ewen R. Cameron 2511 Corporate Way Palmetto, Florida 34221	Common Stock	261,786	3.00%
	Preferred Series C Convertible Stock	11,764	29.41%
Angela L. Marvin 2511 Corporate Way Palmetto, Florida 34221	Common Stock	100,000	1.15%
Gregory G. Barr 2511 Corporate Way Palmetto, Florida 34221	Common Stock	202,000	2.31%
Richard L. Stevens 2511 Corporate Way Palmetto, Florida 34221	Common Stock	200,000	2.29%
Richard Begando 2511 Corporate Way Palmetto, Florida 34221	Common Stock	38,575	0.44%
Duncan Anderson 2511 Corporate Way Palmetto, Florida 34221	Common Stock	100,000	1.15%
Peter G. Friedmann 4850 Keele Street Toronto, Ontario M3J 3K1	Preferred Series B Convertible Stock	12,625	100%
	Preferred Series C Convertible Stock	9,412	23.53%
All Directors and Officers as a Group (10 persons)	Common Stock	2,630,167	30.13%
	Preferred Series A Stock	100,000	100%
	Preferred Series B Convertible Stock	12,625	100%
	Preferred Series C Convertible Stock	40,000	100%
<b>Greater than 5% Ownership</b>			
FGC Holdings Ltd. 4850 Keele Street Toronto, Ontario M3J 3K1	Preferred Series B Convertible Stock	12,625	100%
	Common Stock	721,429	8.26%
IHL Investments, LLC 2511 Corporate Way Palmetto, Florida 34221	Preferred Series C Convertible Stock	40,000	100%
	Common Stock	1,454,545	16.66%

**LIST OF EQUITY SECURITY HOLDERS****Common Shareholders**

FULLNAME	Class Total	Address2	Address3	Address4
ALAN FRIED	5	PO BOX 3853	MPLS MN 55403-0853	
ALAN M HAMMOCK	1,818	1023 85TH CT NW	BRADENTON FL 34209	
ALAN R PLACE	3,799	712 147TH STREET E	BRADENTON FL 34202	
ALBERT A BIRR & NORMA JEAN BIRR JT TEN	16	NORMA JEAN BIRR JT TEN	2701 SUNSET LN	BURNSVILLE MN 55337-1973
ALBERT WAGNER	100	BOX 1927	VENICE FL 34284	
ALEXANDER MCMULLEN	24	C/O CHAPIN DAVIS	2 VILLAGE SQUARE	BELTIMORE MD 21210
ALFRED D STEWART	590	9170 BAYBERRY BEND 203	FORT MYERS FL 33908-6266	
ALLEN F DUBAN	3	9370 COUNTRY DRIVE	PRIOR LAKE MN 55372-2200	
AMY RAE MORTIMER	4	2097 BEAM AVE	MAPLEWOOD MN 55109-1402	
ANDRE MISSONA CUST PETER MISSONA UTMA FL	500	CUST PETER MISSONA UTMA FL	732 HARMS DRIVE	OSPREY FL 34229-9586
ANDREW D BURKETT	20	C/O RONALD C GOULET	18 BLACKSMITH RD	FEEDING HILLS MA 01030-1515
ANN EVANS	6	5456 WASHBURN AVE S	MINNEAPOLIS MN 55410-2435	
ANN EVANS CUST AVERY STARK UTMA MN	1	CUST AVERY STARK UTMA MN	5456 WASHBURN AVE S	MINNEAPOLIS MN 55410-2435
ANN P SUMNER	48	826 EVERGREEN ROAD	SYLVESTER GA 31791	
ANTHONY COOK	1,000	3227 CLIVE AVE	BENSALEM PA 19020-6510	
ANTHONY F CACCIA	2,191	4 OXFORD RD	MANALAPAN NJ 07726	
ANTHONY F INSERRA	4	248 EMERSON AVENUE E	SAINT PAUL MN 55118-2604	
ANTHONY L FAZIO	11	4170 REGENTS WALK	SHOREWOOD MN 55331	
ANTHONY L FAZIO & FAYE E FAZIO JT TEN	6	FAYE E FAZIO JT TEN	4770 REGENTS WALK	EXCELSIOR MN 55331-9209
ANTHONY REID	422	4859 WILKIE WAY	ACWORTH GA 30102	
ANTON E JAMBOR & DOLORES M JAMBOR JT TEN	4	DOLORES M JAMBOR JT TEN	23712 COOPER AVE NW	BETHEL MN 55005-9501
ARMINDA M CARO	562	2707 45TH AVENUE W	BRADENTON FL 34207-1141	
BANG VAN HUYNH	263	9353 BOLSA AVE G-23	WESTMINSTER CA 92683	
BARBARA A LEASE	1	13440 N 44TH ST # 2232	PHOENIX AZ 85032	
BARBARA M HOSTETLER	1,000	4432 MOUNT VERNON PL	DECATUR IL 62521-8790	
BERT W DAVIS & BARBARA N DAVIS JT TEN	500	BARBARA N DAVIS JT TEN	22 CHINKAPIN CIR	HOMOSASSA FL 34446
BLAIR MICHAEL O'KEEFE	8,423	1111 N CROSS STREET	WHEATON IL 60187	
BOB BROWN	200	45 W 297 KELLEY RD	HAMPSHIRE IL 60140	
BRIAN JOSEPH HISLE	3	3652 44TH S AV	MINNEAPOLIS MN 55406-2906	
BRUCE HANKS & PAULA HANKS JT TEN	40	PAULA HANKS JT TEN	4455 ROSE DALE CT	LEXINGTON KY 40515
BRUCE HIGNIGHT	15,083	4773 COLE ROAD	VACAVILLE CA 95688	
CANACCORD CAPITAL CORP	6,200	BOX 10337 PACIFIC CENTRE	2200-609 GRANVILLE ST	VANCOUVER BC V7Y 1H2
CANDACE B MIZER	15,882	709 MISTY POND CT	BRADENTON FL 34212	
CARLTON N KNUTSON	164	1616 WINDSTONE WAY	FERGUS FALLS MN 56537-3980	
CAROL J NUSBAUM	97	4921 BANBURY RD	ASHLAND KY 41101-6900	

CAROL M BEERING CATHERINE L MORRIS CECIL P HARRISON CEDE & CO	513 15 CLAUSING CT 10 407 E 100TH ST 80 1338 NORTHWOOD CIRCLE 5,987, PO BOX 20 650	NOVATO CA 94945 BLOOMINGTON MN 55420-5031 CARTHAGE MS 39051 BOWLING GREEN STN NEW YORK NY 10274 NEW BERLIN WI 53151-2923
CHARLES HILSE & SUSAN R HILSE JT TEN CHARLES J TAYLOR CHERYL A MOORE CHHUNG JEN CHEN	16 SUSAN R HILSE JT TEN 1,221 ONE BALINT DRIVE #566 20 25 SPRING ST 115 40 INDIAN HILLS DR	2415 S GRAYLOG LN YONKERS NY 10710 CHICOPE MA 01013 CIRCLE PINES MN 55014-4504
CHRISTINA M DUQUETTE	20 C/O RONALD C GOULET	18 BLACKSMITH RD FEEDING HILLS MA 01030-1515
CHRISTINE HEBEL CHRISTOPHER L PETERSON CHRISTOPHER SUPAN CHRISTOPHER WARNEKE CLEON JANIKOWSKI & CINDY JANIKOWSKI JT TEN CONNIE L PRINCE & ROBERT M PRINCE JT TEN CRAIG M ELLIOTT CRAIG M HARRINGTON & MARY E HARRINGTON JT TEN CYRIL R KEASER	28 39 RIPLEY PL 7,227 2034 WEST LEEWYNN DR 5 3480 HIGHLAND AVENUE 1 502 W 76TH ST 2 CINDY JANIKOWSKI JT TEN 8 ROBERT M PRINCE JT TEN 3,697 514 RUBY DRIVE 65 MARY E HARRINGTON JT TEN 247 6220 SEAPORT ST	HASSAL GROVE NSW 2761 SARASOTA FL 34240 ST PAUL MN 55110-5379 CHANHASSEN MN 55317-7901 245 MAPLE ISLAND RD BURNSVILLE MN 55306-5526 1970 HIGH VISTA DR LAKELAND FL 33813 VACAVILLE CA 95687 PO BOX 650 CHANHASSEN MN 55317-0650 PORT CHARLOTTE FL 33981
D MILETO & M MILETO JT TEN	332 M MILETO JT TEN	7512 PASPALUM ST PUNTA GORDA FL 33955
DALE A MCCALLUM & ANNE M MCCALLUM JT TEN DARIN N HUPP	20,000 ANNE M MCCALLUM JT TEN 2 4901 NOYES AVE	378 GOLDEN GATE PT APT 7 SARASOTA FL 34236 CHARLESTON WV 25304-2048
DARYL ERDMAN DAVID A GREENFIELD	168 19846 N SHERRYS ARM RD 750 424 7TH AVE N	GRAND RAPIDS MN 55744-4905 TIERRA VERDE FL 33715-1819
DAVID A SHIMP DAVID DURENBERGER	4 5228 46TH AVE S 24 9 CROCUS HL	MINNEAPOLIS MN 55417-2306 SAINT PAUL MN 55102-2809
DAVID G GUDDING DAVID G GUDDING & CYNTHIA M KNUTSON JT TEN DAVID H JACOBSON DAVID J OWENS	8 1809 ROSE CREEK PKWY E 3 CYNTHIA M KNUTSON JT TEN 1 1803 MINNEHUTA DR 60,362 8500 29TH WAY	FARGO ND 58104 1809 ROSE CREEK PKWY E FARGO ND 58104-6836 FERGUS FALLS MN 56537-3949 APT 204 PINELLAS PARK FL 33782-6209
DAVID JOHN HARRISON	500 2 INGLEWOOD HOLLOW	OFF OLD ROAD KINGDOM
DAVID L DEVORE DAVID W CONWAY & MARY S BOYD JT TEN DAVID W EHLEN & JUDY C EHLEN TR UA 11/20/90 EHLEN FAMILY TRUST DAVID W TRAMMELL DEAN C LAURANCE DEAN J DUBAN DEBBIE A UNDERWOOD DEBORAH A CORAZZO & MICHAEL D CORAZZO JT TEN DENISE A D'EATH DENISE BONEMEYER DENISE M FREIERMUTH	13,600 1362 EMERALD DR 120 MARY S BOYD JT TEN 3 JUDY C EHLEN 16 7850 BUCCANEER DR 50 5340 WHITING AVE 3 325 UPPER ARIZONA ST SE 641 10825 OLD TAMPA ROAD 4 MICHAEL D CORAZZO JT TEN 1,383 120 GRAND OAK CIRCLE 1 3439 133RD RD LANE NE 49 14115 240TH ST E	STALEYBRIDGE CHESHIRE KISSIMMEE FL 34744-4928 500 ENOREE ROAD TR UA 11/20/90 EHLEN FAMILY TRUST FT MYERS BCH FL 33931 EDINA MN 55439-1256 LONSDALE MN 55046-4490 PARRISH FL 34219 3740 DREXEL CT SAINT PAUL MN 55123-1092 VENICE FL 34292 HAM LAKE MN 55304 CANNON FALLS MN 55009-9161

DENISE M FRID	3 4504 GILFORD DR	MINNEAPOLIS MN 55435-4043	
DIANE GAYES CUST CHRISTOPHER	16 CUST CHRISTOPHER	4640 MOUNTHALL TER	MINNETONKA
GAYES UTMA MN	GAYES UTMA MN		MN 55345-3833
DIANE M GAYES	345 4640 MOUNTAINHALL TER	MINNETONKA MN 55345-3833	
DIANE M SCHULTZ	12 PÖ BOX 1643	LOCKPORT NY 14095	
DONALD C BICE	21 498 BOVEY RD	WAYZATA MN 55391-9529	
DONALD J LESSARO	40 4864	SODUS NY 14551	
	ARCADIA-ZURICH-NORRI		
	RD		
DONALD O JOHNSON & ANN J JOHNSON	6 ANN J JOHNSON JT TEN	4109 BURTON LANE	MINNEAPOLIS
JT TEN			MN 55406
DONALD P EDGAR	621 5923 60TH PLACE E	PALMETTO FL 34221-7044	
DONNA J ARIANOUTSOS	16 8715 PKWY DR	HIGHLAND IN 46322	
DOROTHY ELIZABETH WISNER	1,000 5612 26TH STREET W	BRADENTON FL	
		34207-3515	
DOROTHY K ROEMER	69 1555 CARLETON DR	HASTINGS MN 55033	
DOUG J SCHMUECKER	6 895 JEFFERSON AVE	MARENGO IA 52301-1725	
DUANE F NAROG	16 18526 N LAGUNA AZUL CT	SURPRISE AZ 85374	
DUANE NAROG TR UA 02/27/81 DUANE	32 TR UA 02/27/81 DUANE	ANNETTE J FLEMING	18526 N
NAROG & ANNETTE J FLEMING TRUST	NAROG &	TRUST	LAGUNA AZUL
			CT
DUNCAN J ANDERSON	6,000 4311 73RD TER E	SARASOTA FL 34243-5190	
DWAYNE DENCHFIELD	16 16620 N MANOR RD	EDEN PRAIRIE MN	
		55346-2222	
DWAYNE DENCHFIELD	32 16620 N MANOR RD	EDEN PRAIRIE MN	
		55346-2222	
DWEEB FAMILY TRUST I UA DTD JUL 23	1,631 1991	ATTN MAUREEN DOBIESZ	BOX 12556
1991			
ED A RODGERS	1,958 959 MAGELLAN DRIVE	SARASOTA FL 34243	
EDGAR P ERICKSON	130 8325 BAY POINTE DR APT	TAMPA FL 33615-5531	
	407		
EDGAR R GREENLEAF JR	32 917 NE 16TH AVE	FORT LAUDERDALE FL	
		33304	
EDWARD JOHNSON & MAXINE	40 MAXINE JOHNSON JT TEN	8520 GULF BL 3	NAVARRE FL
JOHNSON JT TEN			32566-7249
EDWARD L HENNEN	102 PO BOX 278	FREEPORT MN 56331-0278	
EDWARD N FRANK & JOAN K FRANK JT	8 JOAN K FRANK JT TEN	13910 DULUTH DRIVE	APPLE VALLEY
TEN			MN 55124-9206
ELENA MACIAS	213 932 N TARPON AVE	SARASOTA FL 34237	
ELIZABETH BUCKLEY	660 2382 GENERATION DR	RESTON VA 20191-3031	
ELLEN M HEALY	72 7064 ABERDEEN CURV	WOODBURY MN	
		55125-1693	
ELLIS F BULLOCK	6 4435 HARBOR LANE N	PLYMOUTH MN 55446	
EMILY DAVIDSON	16 1007 PORTERS NECK RD	APT 234	WILMINGTON
			NC 28411-6305
EUGENE MILLER	256 4760 W ARM RD	SPRING PARK MN	
		55384-9701	
EWEN CAMERON	208,15 4243 ESCONDITO CIRCLE	SARASOTA FL 34238	
	2		
EXCHANGES CONTROL FOR CLASS T01	5,724 C/O COMPUTERSHARE	250 ROYALL ST	CANTON
	SHAREHOLDER SVCS		02021-1011
FAYE E AYRES	485 5033 4TH ST E	BRADENTON FL 34203	
FELIPE RODRIGUEZ	772 751 E 213TH STREET	BRONX NY 10467-5976	
FRANCES C CLANCY	32 219 PEARL ST	LAWRENCE NY 11559-1228	
FRANCIS E DOSAL CUST MICHAEL M	1 CUST MICHAEL M DOSAL	4100 HIGHWOOD RD	ST LOUIS PARK
DOSAL UTMA MN	UTMA MN		MN 55416-3721
FRANK M MONTEIRO CUST MATTHEW	1 CUST MATTHEW C	11920 QUAIL AVENUE	STILLWATER
C MONTEIRO UTMA MN	MONTEIRO UTMA MN	NORTH	MN 55082-9266
FRANK MACHARA & JEANNIE	36 JEANNIE MACHARA JT	8737 CARRIAGE LANE	TINLEY PARK IL
MACHARA JT TEN	TEN		60477

FRED D LINDENMAYER	3 609 W PINE ST	MARINGO IA 52301-1458	
FREDERICK F FERRARA & JEANETTE M FERRARA JT TEN	40 JEANETTE M FERRARA JT TEN	116 WILMORE PL	SYRACUSE NY 13208
GABRIEL KITCHENER & MILDRED KITCHENER JT TEN	1,000 MILDRED KITCHENER JT TEN	302 WILLIAMS STREET	LONGMEADOW MA 01106
GAIL G ROSENBERG	1,037 1705 WHARF RD	SARASOTA FL 34231	
GARY BLAIR LUND	87 2544 SOUTH 150 WEST	BOUNTIFUL UT 84010	
GARY CHARLES KRASS	334 113 CUSHING AVE	WILLISTON PARK NY 11596	
GARY D STEWART	675 12312 GARDENIA DRIVE	DALLAS TX 75218-1528	
GARY LAMSON	246 PO BOX 52109	LAFAYETTE LA 70505	
GARY S KRUSZEWSKI	187 5105 72ND ST E	BRADENTON FL 34203	
GENE CAPOCOSA	1 7874 IRISH AVE S	COTTAGE GROVE MN 55016-2072	
GENE GRIFFITH	2,959 421 FIELDWOOD TERR	HURST TX 76053	
GEORGE A SUPAN	11,889 3480 HIGHLAND AVENUE	SAINT PAUL MN 55110-5379	
GEORGE D MORGAN	3,487 4075 VANA DRIVE	SARASOTA FL 34241	
GEORGE DEMIRS	49 96 OAK DR	WATERTOWN CT 06795-3115	
GLACIER MEDICAL SERVICES INC	65 PO BOX 225	WAUBAY SD 57273-0225	
GLENN N HAMMOND	2,935 488 WABASHA ST N APT BOX507	ST PAUL MN 55102-1144	
GLORIA PROM	3 PO BOX 71	MILACA MN 56353-0071	
GORDON J HANSON & SUSAN B HANSON JT TEN	24 SUSAN B HANSON JT TEN	1355 BIDWELL ST	WEST SAINT PAUL MN 55118-3132
GREGORY G BARR	200,00 9 BRAMAN COURT EAST 0	FT MYERS FL 33901	
GREGORY LEE HEINSCH	131 1501 BRYANT AVE	MAHTOMEDI MN 55115	
HARLAN J JOHNSON	49 17272 MARSHFIELD LANE SE	PRIOR LAKE MN 55372	
HENRY F WARREN JR	80 1127 OAKHILL ST	LAKELAND FL 33815-4443	
HYENG CHA KANG & IKJO KANG JT TEN	438 IKJO KANG JT TEN	19 OLD MAMARONECK RD	WHITE PLAINS NY 10605-1748
IAN LAWRENCE MANNING	380 10 WATHEN ROAD	DORKING	SURREY RH4 1JU
INTASYS CORPORATION	207,02 388 ST JACQUES STREET 2 WEST 8TH FLOO	MONTREAL H2Y 1S1 QC	CANADA
JACK G JENSON	21 12255 IVANHOE WAY	HASTINGS MN 55033	
JACK THOMAS SKRADSKI	65 17135 GLENCOE AVE	LAKEVILLE MN 55044-7432	
JACKIE LANGENBERGER	6 16941 89TH PL N	OSSEO MN 55311-1253	
JAMES C MURRAY	200 5707 45TH ST E NBR 78	BRADENTON FL 34203-5536	
JAMES F MULLANE	24 3000 GULF SHORE BLVD N APT 309	NAPLES FL 34103	
JAMES F SLOCKETT	6 958 SHORT AVE	MARENGO IA 52301-1645	
JAMES G DRAKE	1,566 1812 MINNEHAHA AVE E	SAINT PAUL MN 55119-3425	
JAMES L IRVING & POLLY ANN RAVEN JT TEN	200 POLLY ANN RAVEN JT TEN	13812 SEAVIEW WAY	ANACORTES WA 98221-8558
JAMES LEHMANN	3 322 E BUTLER	SAINT PAUL MN 55118-1628	
JAMES P LALLY	96 14655 SUMTER AVENUE S	SAVAGE MN 55378	
JAMES PAUL LALLY	28 14655 SUMTER AVENUE S	SAVAGE MN 55378-1750	
JAMES R PIPES	111 4035 KENTSHIRE LANE	DALLAS TX 75287	
JAMES R STOHLMANN	40 1580 WITCHES WILLOW LN	COLORADO SPRINGS CO 80906-6207	
JAMES R TOBIASON & JOYCE TOBIASON JT TEN	6 JOYCE TOBIASON JT TEN	994 142ND AVE NW	ANDOVER MN 55304-7726
JAMES T HAYDON	32 1367 HORSESHOE RD	MULLINS SC 29574-4205	

JANE DONAHUE CUST DANIEL GARRETT DONAHUE UTMA MN JANE DONAHUE CUST SARAH DONAHUE UTMA MN JANE GRIFFITH	8 CUST DANIEL GARRETT DONAHUE UTMA 8 CUST SARAH DONAHUE UTMA MN 4 403 S 6TH ST	MN 221 8TH ST E BURLINGTON KS 66839-1805	18197 EVENER WAY HASTINGS MN 55033-2111
JANET FALLATIK JASON R DISMUKE JEANNE B COLBY JEFF BROMAN JEFFREY A SLOAN JEFFREY R NEVIN JENNIFER S KRAUSS JERALD K SHAW JERRY E MATHWIG JIM GUARD & SHIRLEY GUARD JT TEN	5,377 2905 NEW ENGLAND ST 16 32 EMBER LN 16 1512 BAYOU OAK DR 80 215 S 10TH E 336 610 QUEENSLAND LN N 65 1924 IRVING AVE S 700 1285 EASTERN RD 24 4833 COVENTRY RD W 9 1620 E 78TH ST 8 SHIRLEY GUARD JT TEN	SARASOTA FL 34231 HORSHAM PA 19044 FRIENDSWOOD TX 77546-5249 SLC UT 84102 PLYMOUTH MN 55447 MINNEAPOLIS MN 55403 RITTMAN OH 44270-9602 MINNETONKA MN 55345-3914 MPLS MN 55423-4645 2 DOGWOOD PLACE	
JIM KIRSLING JO A ALBEE JOAN UNDERWOOD	8 2939 MILDRED DR 75 401A OAK TREE TER 123 C/O DAIN BOSWORTH	ROSEVILLE MN 55113-1221 ST JOSEPH MO 64506-3449 ATTN P H COLBERT 312 S 3RD ST	HARRISBURG IL 62946-3033
JOANN J STEFANICH JOE RAWLINSON JOE WARNEKE CUST CHRISTOPHER J WARNEKE UTMA MN JOE WARNEKE CUST SCOTT J WARNEKE UTMA MN JOHN B BRYSON JOHN C VANVLIET JOHN G KLENAKIS	16 6334 JUNIPER LANE 5,000 5015 HEMINGFORD COURT 46 CUST CHRISTOPHER J WARNEKE UTMA MN 46 CUST SCOTT J WARNEKE UTMA MN 886 2110 LIVE OAK DR 8 895 KNOLLWOOD CT 200 196 FOREST PARK AVE NUE	GILBERT MN 55741-8234 PALMETTO FL 34221 502 W 76TH ST 502 W 76TH ST GARLAND TX 75040-4430 EAGAN MN 55123 SPRINGFIELD MA 01108-2008	MINNEAPOLIS MN 55415-1002
JOHN L WALKER JOHN LUTTINEN & PATRICIA LUTTINEN JT TEN JOHN O HAUGEN JOHN P KONECNIK JOHN ROBERT QUIRK JOHN S MCDANIEL JOHN SCHWARTZBOAR	160 1708 MILLBROOK RD 6 PATRICIA LUTTINEN JT TEN 49 301 HANSEN ST BOX 254 600 5898 WHISTLEWOOD CIR 16 29727 SHOREVIEW LN 475 10803 BULLRUSH TERR 16 3744 CLEVELAND AVE N APT 103	SLC UT 84106 11201 ZION ST NW KLEMME IA 50449 SARASOTA FL 34232-6007 BERRY POINT MN 56472 BRADENTON FL 34202 ARDEN HILLS MN 55112	COON RAPIDS MN 55433
JOHN UNDERWOOD JOHN VETSCH & LISA VETSCH JT TEN	672 293 S CENTRAL AVE 1 LISA VETSCH JT TEN	RAMSEY NJ 07446-2439 5618 LARGE AVENUE NE	ALBERTVILLE MN 55301-9741
JOHN WEINARD & MARGARET WEINARD JT TEN JONATHAN M WOLF JOSE A PEREZ JOSEHP W BURKETT	32 MARGARET WEINARD JT TEN 929 3911 78TH DR E 247 2073 FLAMINGO RD 20 C/O RONALD C GOULET	PO BOX 385130 SARASOTA FL 34243 BRADENTON FL 34207 18 BLACKSMITH RD	MINNEAPOLIS MN 55438-5130
JOSEPH A KLIMEK & DOROTHY M KLIMEK JT TEN JOSEPH E MACK JOSEPH F WARNEKE & DELIA G WARNEKE JT TEN JOSEPH V BART & JOAN T BART JT TEN	18 DOROTHY M KLIMEK JT TEN 16 350 SAINT PETER ST 426 DELIA G WARNEKE JT TEN 100 JOAN T BART JT TEN	W17717 FAIRVIEW ROAD ST PAUL MN 55102-1514 502 W 76TH ST 901 COLONY POINT CIR #6 A308	FEEDING HILLS MA 01030-1515 WHITEHALL WI 54773-9104
JOSEPH W WALLRAF & CHRISTINE ROWE WALLRAF JT TEN JOYCE B HAYES JUANITA C DELEON	16 CHRISTINE ROWE WALLRAF JT TEN 8,331 4730 257TH ST E 358 17685 JAMESTOWN WAY	5252 BEARD AVE S MYAKKA CITY FL 34251 LUTZ FL 33558-7705	PEMBROKE PNES FL 33026 MINNEAPOLIS MN 55410

JUDITH A ARNTZ JUDITH M HISLE	573 1608 SAN MARINO DR 1 760 PERLMAN ST	PETALUMA CA 94954 APT 227	SAINT PAUL MN 55102-6016
JUDITH M MORRIS JUDY A FRANKENBERG	6 407 E 100TH ST 100 28163 US HIGHWAY 19 N STE 204	BLOOMINGTON MN 55420-5031 CLEARWATER FL 337612696548	
JUDY M LIFGREN TR UA 12/28/05 LYLE L LIFGREN & JUDITH M LIFGREN REVOCABLE TRUST JUDY NEWTON	30 UA 12/28/05  263 2602 COX MILL RD	LYLE L LIFGREN & JUDITH REVOCABLE M LIFGREN HOPKINSVILLE KY 42240-1546	TRUST
JULIO C ALVARADO JULIUS E ELLIS & SYLVIA D ELLIS JT TEN KAMPSEN ELIZABETH A KAREN A LIES KAREN L WRIGHT KATHLEEN M HENLEY & MARK T HENLEY JT TEN KATHRYN REKAR KAYE L CROCKER KEITH LITTLE KELVIN BECK	181 510 ROUNDTOP BLVD 20 SYLVIA D ELLIS JT TEN  4 2700 MATILDA 2,583 1722 PURDY ST #4H 10 37205 TEMPLE AVE 39 MARK T HENLEY JT TEN  40 27147 W LONGWOOD 247 PO BOX 237 100 291 N 8TH ST 100,00 ROSSBONNY MARSH LANE 0	DUNCANVILLE TX 75116 592 WOODLAND BROOK DR ST PAUL MN 55113 BRONX NY 10462 ZEPHYR HILLS FL 33541 1015 HOLLY INGLESIDE IL 60041 GREENWELL SPRINGS LA 70739 KALAMAZOO MI 49009 TAPLOW BUCKS SL6 0DE	TALLAPOSA GA 30176         UNITED KINGDOM
KENNETH ALDERSON KENNETH S MILANI TR KENNETH S MILANI TRUST UA 08/21/97 KENNETH W HAGER KEVIN J PITKIN KEVIN W MCGARY	24 1211 CHURCHILL RD 300 TR KENNETH S MILANI TRUST UA 657 4235 CHIMO EAST 6 4304 SUN CLIFF RD 60 504 54TH ST NW	SPRINGFIELD IL 62702 8/21/1997  DEEPPHAVEN MN 55391 EAGAN MN 55122-2261 BRADENTON FL 34209-1818	1064 EAST PRAIRIE AVE
KIN LEONG KOKESH PAUL KURT D WOLFE LADEMA F HALL LANA L HANSEN	4,096 #52-6670 RUMBLE STREET 16 2460 DRESDEN LN 2 3734 S 172ND ST 246 32 HEATHER OAKS WAY 100 7349 CLOISTER DRIVE	BURNABY BC V5E 4L4 GOLDEN VALLEY MN 55422-3614 SEATTLE WA 98188-3627 CLARKSVILLE AR 72830 APT 23	CANADA    SARASOTA FL 34231-8062
LANCE M FORYS & JANET S FORYS JT TEN LARRY H MILLER & PATRICIA L GIESEL JT TEN LARRY L LOBERG & LORNA B LOBERG JT TEN LARRY V ALESHIRE	6 JANET S FORYS JT TEN  16 PATRICIA L GIESEL JT TEN  8 LORNA B LOBERG JT TEN  6 11414 54TH ST	1365 WHISTLER POINT RD 324 LONGFELLOW BLVD 119 MILLPOND STREET CLEAR LAKE MN 55319-9767	SAINT PAUL MN 55129-5302 LAKELAND FL 33801 MOTLEY MN 56466
LAURA ELAINE BURKETT	20 C/O RONALD C GOULET	18 BLACKSMITH RD	FEEDING HILLS MA 01030-1515
LAURENCE R KENNEDY	98 13997 SAINT CROIX TRL N	STILLWATER MN 55082-8557	
LAWRENCE FRIED LEO DALY LETICIA ETAYO AMOS LEVANT P DEWOLF JR & MURIEL DEWOLF JT TEN LINDA L CARLSON & BRUCE D CARLSON JT TEN LOIS F JENSON & MICHAEL V JENSON JT TEN LOUIS BISINERE & NANCY BERNARD JT TEN	6 1109 XERXES AVE S 19 5120 IDS CENTER 3,034 214 GOLDEN SANDS DR 16 MURIEL DEWOLF JT TEN  98 BRUCE D CARLSON JT TEN 5,212 MICHAEL V JENSON JT TEN 140 NANCY BERNARD JT TEN	MINNEAPOLIS MN 55405-2128 MINNEAPOLIS MN 55402-2125 SARASOTA FL 34232 1885 NORMANDY DR BOX 202 1355 JACKSON DR 206 BOSWORTH ST	MOUNT DORA FL 32757-2606 530 CENTER ST  HASTINGS MN 55033 W SPRINGFIELD MA 01089

LUDWIK SZPAK LUMENTWEAKS LIGHTING	200 8010 STIRLING FALLS CIR 16 969 TUTTLE AVE	SARASOTA FL 34243-4204 SIMI VALLEY CA 93065-4243	
MANCHESTER COMPANIES INC	658 IDS CENTER	80 S 8TH ST STE 4700	MINNEAPOLIS MN 55402-2201
MARGARET C MORRIS	6 5645 22ND AVENUE S	MINNEAPOLIS MN 55417-2701	
MARGARET C STEACY	317 11 WEBSTER ST	PETALUMA CA 94952-4020	
MARGARET DRISCOLL	40 ONE RIDGE RD	MEDIA PA 19063	
MARIA DELATORRE	4,584 712 65TH AVE W	BRADENTON FL 34207	
MARIA ELENA MACIAS	726 932 N TARPON AVE	SARASOTA FL 34237	
MARIE T HASSAN	27 9 CHERRY RIDGE LANE	NORTH EASTON MA 02356	
MARIO IMBRENDA & LEONILDA IMBRENDA JT TEN	40 LEONILDA IMBRENDA JT TEN	222 N ALBANY AVE	MASSAPEQUA NY 11758-2110
MARION D CLARK & TAMAR H R CLARK JT TEN	8 TAMAR H R CLARK JT TEN	600 EDGEWATER DR	PENSACOLA FL 32507-1337
MARISSA A DUQUETTE	20 C/O RONALD C GOULET	18 BLACKSMITH RD	FEEDING HILLS MA 01030-1515
MARK D STEPHENS	3,809 1331 STAMFORD ST	PT CHARLOTTE FL 33952-1950	
MARK E HATCH	94,445 909 BRANDERMILL COVE	MURRAY UT 84123	
MARK FARNHAM	7,855 321 SOUTH BROOME AVE	LINDERHURST NY 11757	
MARK J DEREN	508 6559 CONNECTICUT AVENUE	SARASOTA FL 34243-1112	
MARTHA CONDIA	41 153 SEQUOIA DRIVE	CORAM NY 11727	
MARY ANN RAMSEY	500 1001 BELSER ST	HONOLULU HI 96816	
MARY E KILL & ROBERT J KILL JT TEN	32 ROBERT J KILL JT TEN	1878 ROTH PL	WHITE BEAR LAKE MN 55110
MASS ABPROP & CO ABANDONED PROPERTYDIVISION	328 DIVISION	ONE ASHBURTON PLACE	BOSTON MA 02108
MATTHEW L HOWARTH	3,828 10 FOX HILL DR	HOWELL NJ 07731	
MATTHEW T HUSKEY	100 259 KUNZE RD	VENICE FL 34292	
MELVYN WALLBANK	5,550 2121 BEARD STREET	PORT HURON MI 48906	
METRO SALES	9 1620 E 78TH ST	MPLS MN 55423-4645	
MICHAEL BRADLEY SARNO	41 852 ATALANTA AVE	ST LOUIS MO 63119-2077	
MICHAEL E TIKKANEN	1 12801 SHEFFIELD CURV	MINNETONKA MN 55305-2750	
MICHAEL F DORETY	1,234 1963 ROLLING GREEN CIRCLE	SARASOTA FL 34240	
MICHAEL G DALY	497 878 WESTFIELD ROW	ACWORTH GA 30102	
MICHAEL J MCGLAUGHLIN	109 PO BOX 584	HOPKINS MN 55343-0584	
MICHAEL JENSON	174 1113 WALNUT ST	HASTINGS MN 55033-2348	
MICHAEL JENSON	61 1113 WALNUT ST	HASTINGS MN 55033-2348	
MICHAEL S GROPPUSO JR	40 1424 NORTHEAST 54TH ST	FT LAUDERDALE FL 33334-4933	
MICHAEL T HUSKEY	100 259 KUNZE RD	VENICE FL 34292	
MICHAEL V JENSON	82 1113 WALNUT ST	HASTINGS MN 55033-2348	
MICHELE A SLINGLUFF	888 4123 BANBURY CIRCLE	PARRISH FL 34219-7516	
MICHELLE A MONTEIRO	1 3537 BLOOMINGTON AVENUE	MINNEAPOLIS MN 55407-2203	
MIGUEL A RENDON	7,422 908 35TH AVE DR W	PALMETTO FL 34221	
MIKA KIMIKO	73 2643 MADISON ST NE	MINNEAPOLIS MN 55418-2827	
MIKE SASS & DENISE SASS JT TEN	100 DENISE SASS JT TEN	251 PANTHER CREEK RD	SEVIERVILLE TN 37876-2317
MONA LISA BURKETT	20 C/O RONALD C GOULET	18 BLACKSMITH RD	FEEDING HILLS MA 01030-1515
MURCILLE HENCLEY	27 1138 LOIS CT	SHOREVIEW MN 55126	
MYRA SWANSON	130 1411 12TH ST W	HASTINGS MN 55033-2449	
NOEMI A ALFARO	1,181 6451 LAFAYETT RD	BRADENTON FL 34207	
NORMAN R DOBIESZ	201,43 PO BOX 679326 2	ORLANDO FL 32867-9326	
NORMAN V WERLING & NANCY A WERLING JT TEN	40 NANCY A WERLING JT TEN	1240 HUNTERS DRIVE	STONE MOUNTAIN GA 30083



NULA J BIRBILES	12 650 MURRAY LANE APT 208	DES PLAINES IL 60016	
OFELIA SANTIAGO	412 908 63RD AVE EAST	BRADENTON FL 34203	
OMER NIEBUR & JILL C NIEBUR JT TEN	32 JILL C NIEBUR JT TEN	14360 240TH ST E	CANNON FALLS MN 55009-9161
PAMECO CORPORATION	10 PO BOX 16520	GOLDEN CO 80402-6009	
PAMELA YEAMAN	64 9554 E KANSAS CIR #32	DENVER CO 80213	
PAT EDELSTEIN & RITA L RUNYAN JT TEN	100 RITA L RUNYAN JT TEN	10584 CINDERELLA DR	CINCINNATI OH 45242
PAT EDELSTEIN & RITA RUNYAN JT TEN	225 RITA RUNYAN JT TEN	10584 CINDERELLA DR	CINCINNATI OH 45242-4909
PATRICIA KLUG	185 RR 3 BOX 18	CALEDONIA MN 55921-9504	
PATRICIA NIOSI	49 1220 SOMERSET BLVD	ST CLOUD MN 56303-0751	
PATRICK S NAVIN & CYNTHIA A NAVIN JT TEN	16 CYNTHIA A NAVIN JT TEN	1358 THOMAS AVENUE	ST PAUL LM 55184
PAUL KELLER CUST KEVIN A KELLER UTMA MN	1 CUST KEVIN A KELLER UTMA MN	10542 MARYLAND ROAD	BLOOMINGTON MN 55438-2169
PEGGY ANN HAYDON	16 13438 NE 54TH PL	BELLEVUE WA 98005-1007	
PEGGY DYER	4 464 BUCHER AVE	SHOREVIEW MN 55126	
PETER P SCHERER	3,211 630 CHEVY CHASE DR	SARASOTA FL 34243	
PHILIP K GHAREEB & MILDRED GHAREEB JT TEN	20 MILDRED GHAREEB JT TEN	PO BOX 306	CHICOPEE MA 01014-0306
PITTSBURGH NATIONAL BANK TR EDGEWATER STEEL COMPANY NON-CONTRIBUTORY PENSION PLAN SALARIED EMPLOYEES	32 TR EDGEWATER STEEL COMPANY	NON-CONTRIBUTORY PENSION PLAN	SALARIED EMPLOYEES
PITTSBURGH NATIONAL BANK TR EDGEWATER STEEL COMPANY PENSION PLAN HOURLY EMPLOYEES	95 TR EDGEWATER STEEL COMPANY PENSION	PLAN HOURLY EMPLOYEES	NONE
RAJIV TANDON RAJIV TANDON PROFIT <A/C SHARING TRUST>	109 <A/C SHARING TRUST>	8109 RHODE ISLAND AVE S	BLOOMINGTON MN 55438-1146
RAJIV TANDON TR PROFIT SHARING TRUST ACCT 10/25/89	86 TR PROFIT SHARING TRUST ACCT	10/25/1989	8109 RHODE ISLAND AVE S
RALPH V FERNANDEZ	12 608 MAVIS CT	PLEASANTON CA 94566	
RENEE L HAUGEN & JAMES D HAUGEN JT TEN	3 JAMES D HAUGEN JT TEN	3535 GUNSTON LN	WOODBURY MN 55129-4918
RICHARD BALDWIN & MARGARET BALDWIN JT TEN	54 MARGARET BALDWIN JT TEN	5517 BENTON AVENUE	EDINA MN 55436-2203
RICHARD E STUSEK	9,450 3959 MT VERNON DRIVE	BLOOMFIELD HILLS MI 48301	
RICHARD G STAAT	256 16246 HARVARD LANE	LAKEVILLE MN 55044-6334	
RICHARD H COLBERG	136 13751 FALLOW AVE	OSAKIS MN 56360	
RICHARD L HENCLEY	2,776 1138 LOIS CT	SHOREVIEW MN 55126	
RICHARD L HENCLEY & MURCILLE D HENCLEY JT TEN	493 MURCILLE D HENCLEY JT TEN	1138 LOIS CT	SHOREVIEW MN 55126
RICHARD L SMITH & LOUISE F SMITH JT TEN	32 LOUISE F SMITH JT TEN	1410 LEWIS ST	LAKEWOOD CO 80215-4548
RICHARD L STEVENS	200,00 19314 WIND DANCER 0 STREET	LUTZ FL 33549	
RICHARD LONG	1 120 CLIFFDWELLERS PATH	BOERNE TX 78006-9424	
RICHARD W MIMS	175 BOX 261105	TAMPA FL 33685	
ROBERT A HENSLEY & CINDI HENSLEY JT TEN	24 CINDI HENSLEY JT TEN	3013 THUNDER BAY RD	LITTLE CANADA MN 55117-1245
ROBERT B RAMEY	3,100 1637 LISCOURT DR	VENICE FL 34292	
ROBERT C PAWLIK	13 1821 KOLFF ST	NEWPORT MN 55055	
ROBERT D FUNK	25 7320 YORK APT 106	EDINA MN 55435-4712	
ROBERT D THOMPSON	16 2720 S BLAGG RD	PAHRUMP NV 89048-9104	
ROBERT E PEARSON	375 3803 42ND STREET W	BRADENTON FL	

ROBERT E REYNOLDS & VIRGINIA REYNOLDS JT TEN	100 VIRGINIA REYNOLDS JT TEN	34205-1062 1064 WALNUT GROVE	MUSKEGON MI 49441-5682
ROBERT F SEBASTE	284 9570 NW 24TH ST	SUNRISE FL 33322-3240	
ROBERT J KEYPORT & MARY E KEYPORT TR UA 6/08/95 THE ROBERT J KEYPORT TRUST	16 MARY E KEYPORT	TR UA 6/08/95 THE ROBERT TRUST J KEYPORT	
ROBERT J LUTZ	753 2842 DARDENNE LINKS DR	O FALLON MO 63368-9741	
ROBERT J MORRIS & VIRGINIA M MORRIS JT TEN	12 VIRGINIA M MORRIS JT TEN	407 E 100TH ST	BLOOMINGTON MN 55420-5031
ROBERT J ROY & VICKI R ROY JT TEN	16 VICKI R ROY JT TEN	12736 PORTLAND CIR	BURNSVILLE MN 55337-3522
ROBERT JECHÉ	16 2310 JONES PL	MINNEAPOLIS MN 55431	
ROBERT L NEWBAUER & MARION F NEWBAUER JT TEN	122 MARION F NEWBAUER JT TEN	1167 SANDY HOOK LANE	LUCK WI 54853
ROBERT M FOSTER & TERRY LEE FOSTER JT TEN	500 TERRY LEE FOSTER JT TEN	820 LAURIE LN RR 2	SARASOTA FL 34240-9802
ROBERT M HALPERIN	70 80 RESERVOIR RD	ATHERTON CA 94027	
ROBERT R DOEDEN & CAROLYN J DOEDEN JT TEN	32 CAROLYN J DOEDEN JT TEN	8231 E NIDO AVENUE	MESA AZ 85209
ROBERT RENSTROM & JOANNE RENSTROM JT TEN	49 JOANNE RENSTROM JT TEN	4656 WESTON WOODS WAY	SAINT PAUL MN 55127-6339
RODERICK F YOUNG	11 5692 25TH STREET E CI	BRADENTON FL 34203-4927	
ROLF KALTENBORN	40 484 1 AVE N	NAPLES FL 33940	
RONALD R MELICHAR	200 2403 19TH AVE W	BRADENTON FL 34205-4621	
SALVADOR CARO	616 2707 45TH AVENUE W	BRADENTON FL 34207-1141	
SAM SMITH	31 12108 EDGESTONE RD	DALLAS TX 75230	
SAMUEL H HERTOGS	438 C/O BURSTEIN HERTOGS	OLSON AND MCFARLAND PA 1350 S FRONT	HASTINGS MN 55033-2426
SCOTT D SAGAN CUST BENJAMIN L SAGAN UGMA CA	49 CUST BENJAMIN L SAGAN UGMA CA	470 COLERIDGE AVE	PALO ALTO CA 94301-3609
SCOTT D SAGAN CUST CHARLOTTE V SAGAN UGMA CA	49 CUST CHARLOTTE V SAGAN UGMA CA	470 COLERIDGE AVE	PALO ALTO CA 94301-3609
SCOTT M DUBAN	3 603 2ND AVE NW	LONSDALE MN 55056	
SCOTT WARNEKE	1 502 W 76TH ST	CHANHASSEN MN 55317-7901	
SHARON A GOOD & MICHAEL W GOOD JT TEN	3,230 MICHAEL W GOOD JT TEN	551 ASTON VIEW LANE	CLEVES OH 45002-9408
SHARON D JOHNSON	168 2416 18TH ST CRT E	BRADENTON FL 34208	
SHEILA L HART	1 2050 TOWN RD #492	INTL FALLS MN 56649	
SHERI FRETTE & JOEL FRETTE JT TEN	16 JOEL FRETTE JT TEN	3304 W 134TH ST	BURNSVILLE MN 55337-1812
STANFORD B PLADSON	1 333 BELLE AIRE DR	CHAMPLIN MN 55316-1203	
STEPHEN E WILSON	300 5008 COBBLER RIDGE CT	GREENSBORO NC 27455	
STEPHEN GLEN STONE	5,284 333 SOUTH MILL RD	HEBER UT 84032	
STEPHEN M BIEHLE & CHERYL J BIEHLE JT TEN	40 CHERYL J BIEHLE JT TEN	485 OAKLAND	VIDOR TX 77662-5430
STEPHEN S C TONG	3,668 ONE LINDEN LANE	PAINTED POST NY 14870	
STEVE TRIKAS & EVANGELIA TRIKAS JT TEN	24 EVANGELIA TRIKAS JT TEN	376 FRANK SMITH RD	LONGMEADOW MA 01106-2922
STEVEN D A MC CARTHY	20 6069 GAINES RD	CINCINNATI OH 45247	
STEVEN H GRAYBOW	65 5548 MALIBU DRIVE	MINNEAPOLIS MN 55436-1036	
STEVEN RAE	11,714 1511 KILMER PLACE	NORTH VANCOUVER BC V7K 2M8	CANADA
SUSAN KOCH	27 14395 BEDFORD DR	EDEN PRAIRIE MN 55346-3032	
SUSAN M MONCURE	6 1690 INTERLACHEN RD 42B	SEAL BEACH CA 90740-4245	

SUSAN R WELCH	47 1920 S 1ST ST APT 303	MINNEAPOLIS MN 55454-1188
SUSAN R WELCH & ELIHU H RICKEL JT TEN	26 ELIHU H RICKEL JT TEN	1920 S 1ST ST APT 303 MINNEAPOLIS MN 55454-1188
SUZANNE SCHAEFFING	193 1337 HIDDEN CIR E	SARASOTA FL 34243
T SCOTT HAYDON	9 PO BOX 20814	RALEIGH NC 27619-0814
TEDDY J DOBRODZIEJ	897 19173 ENCHANTED WAY	FARMINGTON MN 55024
TEMUJIN HARRIER CUST WILLIAM SAGAN HARRIER UGMA IL	57 CUST WILLIAM SAGAN HARRIER UGMA IL	2705 HARTZELL ST EVANSTON IL 60201-1331
TEMUJIN HARRIER CUST WILLIAM SAGAN HARRIER UGMA IL	5 CUST WILLIAM SAGAN HARRIER UGMA IL	2705 HARTZELL ST EVANSTON IL 60201-1331
TERRENCE D DURCH & ANN MARIE DURCH JT TEN	32 ANN MARIE DURCH JT TEN	13318 COUNTY S HW CHIPPEWA FALLS WI 54729-8875
THEODORE A PETERSON	26 6232 LINCOLNSHIRE CT SE	GRAND RAPIDS MI 49546-7109
THOMAS A BROOKS	597 18324 SUMMERFIELD DR	DALLAS TX 75287-4900
THOMAS A DUQUETTE	20 C/O RONALD C GOULET	18 BLACKSMITH RD FEEDING HILLS MA 01030-1515
THOMAS E NOBLE	13 405 S 8TH ST	MINNEAPOLIS MN 55404-1026
THOMAS G HANSEN & SANDRA E HANSEN JT TEN	40 SANDRA E HANSEN JT TEN	4913 PINE AVE HAMMOND IN 46327
THOMAS H KNOPS CUST MICHAEL T KNOPS UTMA MN	4 CUST MICHAEL T KNOPS UTMA MN	1395 FARNHAM POINT APT 107
THOMAS J GIAMBRA	56 70 FERNWOOD LN	GRAND ISLAND NY 14072-2936
THOMAS LESSER	3 1060 PARKER AVE	ROSEVILLE MN 55113-6459
THOMAS S COLLINS	4 2609 I6TH S AV 22	MINNEAPOLIS MN 55407-1463
THOMAS W HAYDON	32 1 S OAK FOREST DR	OKATIE SC 29909-4243
THOMAS W THOMPSON	16 76 S 100 E	CEDAR CITY UT 84720-3344
THOMAS WITTELER	20 PARKSTR 29A	KRONBERT/TAUNUS 61476 GERMANY
TIMOTHY A MURPHY & SHEILA K MURPHY JT TEN	331 SHEILA K MURPHY JT TEN	104 N SUNNYSIDE DR CALEDONIA MN 55921-1127
TIMOTHY J BURNS & MARY BETH BURNS JT TEN	1 MARY BETH BURNS JT TEN	6309 CLINTON AVE RICHFIELD MN 55423-1651
TOM L CARAVELLI & SANDRA K CARAVELLI JT TEN	131 SANDRA K CARAVELLI JT TEN	6423 MERE DR EDEN PRAIRIE MN 55346
TOMMY W BONDS & JUDITH A BONDS JT TEN	40 JUDITH A BONDS JT TEN	755 CASTEEL RD POWDER SPGS GA 30127-4402
TYRON K ESTLICK TR WINDSOR FINANCIAL GROUP INC 401KPLAN & TRUST UA 05/01/90 TYRON K	49 TR WINDSOR FINANCIAL GROUP INC 401K	PLAN & TRUST UA 05/01/90 TYRON K
VALERIE MEDINA	3,755 1810 MARILYN AVENUE	BRADENTON FL 34207
VERNON E HALLYBURTON JR EX EST VIVIAN R HALLYBURTON	200 EST VIVIAN R HALLYBURTON	715 FOXCROFT TRAIL MARIETTA GA 30067
VERNON J MACE	13,600 99 MOUSE MILL ROAD	WESTPORT MA 02790
VIRGENE GRUBB	32 1604 ABBYGAIL DR NW	ALEXANDRIA MN 56308
W SUE BAYLESS	2,176 5701 MCCALL DRIVE	PLANO TX 75093
W&D CONSULTANTS INC	1,140, 2511 CORPORATE WAY 100	PALMETTO FL 34221-8478
WAGNER CONSTRUCTION	3,068 ATTN DENNIS WAGNER	PO BOX B INTERNATIONAL FALLS MN
WALTER WIMBISH	96 139 CLINTON DR	SOUTH WINDSOR CT 06074-3013
WARREN S TYLER TR UA 02/18/83	4,723 TR UA 02/18/83 WARREN S TYLER	REVOCABLE TRUST
WARREN S TYLER REVOCABLE TRUST	90 4530 70TH STREET W	APT 77 BRADENTON FL 34210-2518
WAYNE WESTGOR	1,027 7400 METRO BLVD	STE 210 EDINA MN 55439
WILLEM F VAN VLIET	8 6338 BURNHAM CI	INVER GROVE HEIGHTS MN 55076-1617
WILLEM F VANVLIET	16 6338 BURNHAM CI	INVER GROVE HEIGHTS 55076-1617

WILLIAM C JOHNSON	24 1522 STATE AVE	MN CORAOPOLIS PA 15108-2052	
WILLIAM C JOHNSON & HELEN P JOHNSON JT TEN	16 HELEN P JOHNSON JT TEN	235 W AIRPORT BL	PENSACOLA FL 32505-2239
WILLIAM E CHRISTIANSON	53 10017 BEARD AVE S	BLOOMINGTON MN 55431-2719	
WILLIAM G PFEIL	1,000 4965 SEA ISLAND AVE	SARASOTA FL 34234	
WILLIAM H QUEENAN	49 888 N HIGHVIEW CIR	ST PAUL MN 55118-3687	
WILLIAM J OBRIEN & CONSTANCE R OBRIEN JT TEN	3 CONSTANCE R OBRIEN JT TEN	1030 ROBINHOOD PL	SHOREVIEW MN 55126-5934
WILLIAM TAYLOR	500 9 SEA ST	CAMDEN ME 04843-1727	
YVETTE RIVERA	4,490 4512 37TH STREET E	BRADENTON FL 34203	